



**Pernod Ricard
South Africa**

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer:
Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Consignee:
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

Buyer's VAT: 4420106777

Doc No: 1494445
Date: 2024-06-19
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1362579 SO
Liquor License: NLA Ref : 18421

Requested Date: 2024-06-06
Customer PO: 1153511854
Currency: ZAR
Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Whiskey Standard 50ml 10x(12x50ml) 43% 9.9667	CA	0.60	255.48	-9.07	221.77	1,478.48
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	1.00	831.42	-25.75	1,450.21	9,668.04
162103	Mailbu Pina Colada 6x(4x300ml) 5% .0000	CA	1.00	519.81	0.00	77.97	519.81
162100	Absolut Berry Vodka 6x(4x300ml) 6% .0000	CA	125.00	552.04	0.00	10,350.75	69,005.00
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% .0000	CA	13.00	552.04	0.00	1,076.48	7,176.52
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	440.00	449.88	-13.75	345,414.96	2,302,766.40
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name:
Signature:
Date:



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South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Malibu Coconut 6x750ml 21% 10.2500	CA	19.00	158.43	-10.25	2,533.88	16,892.52
148103	Kahlua 12x750ml 16% 1.8333	CA	5.00	235.65	-1.83	2,104.35	14,029.00
149101	Red Heart Rum 12x750ml 1.6667	CA	26.00	173.74	-1.67	8,053.03	53,686.87
160550	The Glenlivet 15YO French Oak 6x750ml 43% 23.2500	CA	10.00	934.38	-23.25	8,200.17	54,667.80
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
Total VAT							425,917.81
Total Including							3,265,369.86
COD Total							3,216,389.31

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

CONTENTS NOT CHECKED
THE FOLLOWING SIGNATURE IS QUOTED ABOVE
Signature: Axel L. S.
Date: 2024-06-19

RECEIPT NO: 12042
CLAIM NO: 210231

21/06/2024 GATEPASS NO: 004990
0262766150
813725573

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



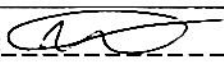
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 210231

Delivery Details	Supplier Details
Store Number: 36102	Supplier: 403917
Store Name: DC CANELANDS	Name: PERNOD RICARD SA (PTY) LTD (IFO
Division: South Africa	Address: Street: 2ND FL THE SQUARE CAPE QUARTERS
Credit Request Date: 21 Jun 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1494445	Post Code: 8005
Document number: 8137255773	
Created by: 12814768	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	5011007003593	10831329	WHISKEY JAMESON 50ML	12 (PK1)	72.000 (PK	1,478.48	221.77	1,700.25
Total Gross Amount								1,700.25

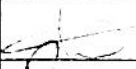
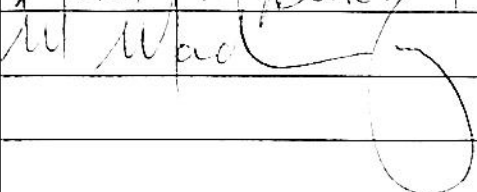
Receiving Clerk Signature: 	Driver Name: <u>MOSES</u>
Employee number: <u>12814768</u>	Driver signature: 
Vehicle Registration: <u>HXW 928 FS</u>	

DATE	21/06/24
RECEIVER NAME:	Mxolisi
SHIFT:	A
SUPPLIER NAME:	PERNOD RICARD
TRANSPORTERS NAME:	Liq Runners
DRIVERS NAME:	Moses
TIME ARRIVED:	09:10
PO NUMBER(S):	

	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was there overhang?		
4. Were pallets properly stabilised?		
5. Was the delivery on time?		
6. Was there more than one P.O. on the vehicle?		
7. If so were the P.O.'s clearly separated and marked?		
8. Were there damaged products?		
9. Were there damaged pallets?		

COMMENTS: 10531329 (6x12) Cases short stock
2 pallets ABSOLUT VODKA - CONFISCATED - Excess Stock
Delivered

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:	Ngobeni
RECEIVING SUPERVISOR SIGNATURE:	
SHIFT MANAGER NAME:	Rachel Madunye
SHIFT MANAGER SIGNATURE:	
RESOLVED BY WHO:	
RESOLVED BY DATE:	



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9224609 2024-06-23 17:41:56

LOAD SHEET Reference - LSID 80558, DATE Delivered - 2024-06-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C	32	M.M. JILA		
Reason for Credit:		Short / Cross Picking		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2024-06-19		Doc. Ref: PRI1494445		GRV: 262102		Credit Type: Part Credit		Invoice Amt: R 3265370	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
101531	Jameson Whiskey Standard 50ml10x(12x50ml) 4			PK	10	001	Short / Cross Picking		0.6
Total Number of Items to be credited on Document Ref: PRI1494445 (1 Product Type)									0.6

Authorized by: _____
[date]

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

BUYER: Canelands Dry Goods DC (36102)
224 New Glasgow Road

CONSIGNEE: Canelands Dry Goods DC (36102)
224 New Glasgow Road

Canelands
Venlam
4339

Canelands
Venlam
4339

DOC NO: - 210244
Date - 2024/06/19
Customer - 40646
Brn/Pit - KZND
Related P.O. -
Order Nbr - 146686 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4420106777

Request Date
2024/06/19

Shipping Terms:
Customer P.O.
1153511854

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Jameson Whiskey Standard 50ml 10x (12x50ml) 43%	101831		CA	-0.60	246.4133	PK	-0	-3.60	-0.0137	-9.78	-1,478.48
					-0.60	246.4133		-0	-3.60	-0.0137	-9.78	-1,478.48
Terms 30 Days from statement 1.5%					Net Due	2024/07/30	Tax Rate	15 %	Sales Tax	-221.77	Total Order	-1,700.25

UCR Reference:
Bank: Citibank ZAR
Account No / Branch *****0023 / SOUTH AFRICA



2024/06/19 15:25:43
User ID: MBELED
PR155-A001 ZAA30000014