



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodhead, 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

COLL4105

Buyer's VAT: 4420106777

Requested Date: 2023-11-01

Customer PO: 1137655636

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1459950
Date: 2023-11-29
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1328727 SO
Liquor License: NLA Ref : 18421

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	50.00	469.27	-21.17	40,329.30	268,861.98
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	165.00	420.31	-13.75	120,748.32	804,988.80
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	11.00	533.28	-25.25	10,058.99	67,059.96
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	33.00	239.15	-12.75	13,448.16	89,654.40

Total VAT 184,584.77
Total Including 1,415,149.91
COD Total 1,393,922.66

Banking Details

Bank: ABSA
Account No: *****7386
Branch 632005



Name:
Signature:
Date:

Received in good order on behalf of customer



Vat No: 4670144973

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

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Customer PO:

1137655636

Currency:

ZAR

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30 Days from
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Total VAT	Total Including
184,584.77	1,415,149.91
COD Total	1,393,922.66

Banking Details

Bank: ABSA

ABSA

Account No: *****7386

*****7386

Branch 632005

632005



Name:

Signature:

Date:

Received in good order on behalf of customer

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9185141 2023-12-19 15:38:35

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: Shoprite Canelands DC (3610)

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2023-11-29 **Doc. Ref:** PRI1459950 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1415150

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101252	Jameson Select Reserve12x750ml 43%	CA	12	P1	Cancelled by Princip		165
250230	Olmeca Silver12 X 750ml 43%	CA	12	P1	Cancelled by Princip		33
160401	The Glenlivet 12YO12X750ml 43%	CA	12	P1	Cancelled by Princip		11
160200	The Glenlivet Founders Reserve12x750ml 43%	CA	12	P1	Cancelled by Princip		50

Total Number of Items to be credited on Document Ref: PRI1459950 (4 Product Type)

259

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
Vat 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 Verulam 4339
Canelands Verulam 4339
DOC NO: - 206432
Date - 2023/12/20
Customer - 40646
Brn/Plt - KZND
Related P.O. -
Order Nbr - 144105 CO
Currency - ZAR

Vessel:
Container ID:
Vat No. 4420106777

Request Date 2023/12/20
Shipping Terms:
Customer P.O. 1137655636

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-50.00	448.1033	EA	-1	-450.00	-1.6363	-835.00	-268,861.98
2.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-165.00	406.5600	EA	-4	-1,485.00	-4.9043	-3,168.00	-804,988.80
3.000	The Glenlivet 12YO 12X750ml 43%	160401		CA	-11.00	508.0300	EA	-0	-99.00	-0.3515	-183.70	-67,059.96
4.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-33.00	226.4000	EA	-1	-297.00	-0.7302	-534.60	-89,654.40
					-259.00	1,589.0933		-6	-2,331.00	-7.6223	-4,721.30	-1,230,565.14
Terms	30 Days from statement 1.5%				Net Due	2024/01/30	Tax Rate	15 %	Sales Tax	-184,584.77	Total Order	-1,415,149.91

Wikus Vermeulen

From: Yvonne Pillay <yvonne.pillay@pernod-ricard.com>
Sent: Tuesday, 19 December 2023 15:00
To: Julia Ngwenya; Wikus Vermeulen; Neshan Orrie; SSA - SA - Group Debtors
Cc: Gloria Kok
Subject: RE: PO status 1141470901

released

Yvonne Pillay

Accounts Receivable Clerk | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>
Sent: Tuesday, December 19, 2023 2:31 PM
To: Wikus Vermeulen <wikus@lrta.co.za>; Neshan Orrie <neshan.orrie@pernod-ricard.com>; SSA - SA - Group Debtors <GroupDebtors@pernod-ricard.com>; Yvonne Pillay <yvonne.pillay@pernod-ricard.com>
Cc: Gloria Kok <gloria.kok@pernod-ricard.com>
Subject: RE: PO status 1141470901

@SSA - SA - Group Debtors please can you release.

Julia Ngwenya
Customer Service Agent

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Wikus Vermeulen <wikus@lrta.co.za>
Sent: Tuesday, December 19, 2023 2:04 PM
To: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>; Neshan Orrie <neshan.orrie@pernod-ricard.com>; SSA - SA - Group Debtors <GroupDebtors@pernod-ricard.com>
Subject: RE: PO status 1141470901

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Hi All

Please release order urgently

Records 1 - 5

Order Number	Or Ty	Order Co	Line Number	Hd Cd	Sold To	Sold To Name	Description 1	Quantity	UOM	Secondary Quantity	Secondary UoM	Exter Amount
1338169 50		00430	1.000	C2	40646	Canelands Dry Goods DC (...)	The Glenlivet Founders Res	50.0000	CA		600.0000	EA
1338169 50		00430	2.000	C2	40646	Canelands Dry Goods DC (...)	Jameson Select Reserve	165.0000	CA		1980.0000	EA
1338169 50		00430	3.000	C2	40646	Canelands Dry Goods DC (...)	The Glenlivet 12YO	11.0000	CA		132.0000	EA
1338169 50		00430	4.000	C2	40646	Canelands Dry Goods DC (...)	Olmeca Silver	33.0000	CA		396.0000	EA

Kind Regards

Wikus Vermeulen

office 031 705 4986
mobile 082 660 2619
email dbn@rsa.co.za

30 Hillclimb Road, Westmead, 3610

From: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>

Sent: Tuesday, December 19, 2023 12:46 PM

To: Wikus Vermeulen <wikus@irsa.co.za>, Neshan Orrie <neshan.orrie@pernod-ricard.com>; SSA - SA - Group Debtors <GroupDebtors@pernod-ricard.com>

Subject: RE: PO status 1141470901

@SSA - SA - Group Debtors please release,

@Wikus Vermeulen please print.

Customer PO 1141470901

Item Number

Sold To

Ship To

☐ Extend Back Order Quantity

☐ Customer Item

Records 1 - 5

Order Number	Or Ty	Order Co	Line Number	Rev Nbr	Revision Reason	Hd Cd	Document Number	Sold To	Sold To Name	Description 1	Quantity	UOM	Secondary Quantity	Secondary UOM
1338169 SO	00430		1,000	0		C2		40646 Canelands Dry Goods DC (...	The Glenlivet Founder's Res...		50.0000	CA	600.0000	EA
1338169 SO	00430		2,000	0		C2		40646 Canelands Dry Goods DC (...	Jameson Select Reserve		165.0000	CA	1980.0000	EA
1338169 SO	00430		3,000	0		C2		40646 Canelands Dry Goods DC (...	The Glenlivet 12YO		11.0000	CA	132.0000	EA
1338169 SO	00430		4,000	0		C2		40646 Canelands Dry Goods DC (...	Olmecca Silver		33.0000	CA	396.0000	EA

Σ

Julia Ngwenya

Customer Service Agent

Any working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Wikus Vermeulen <wikus@lrsa.co.za>

Sent: Tuesday, December 19, 2023 11:41 AM

To: Julia Ngwenya <Cabangani.Ngwenya@permod-ricard.com>; Neshan Orrie <neshan.orrie@permod-ricard.com>

Subject: RE: PO status 1137655636

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Hi Julia

Booking date is for tomorrow

Kind Regards

Wikus Vermeulen

office 031 705 4986
mobile 082 660 2619
email dbn@lrsa.co.za

30 Hilclimb Road, Westmead, 3610

From: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>
Sent: Tuesday, December 19, 2023 10:56 AM
To: Neshan Orrie <neshan.orr@pernod-ricard.com>; Wikus Vermeulen <wikus@lrsa.co.za>
Subject: RE: PO status 1137655636

Hi Wikus,

Please can you advise if this was delivered?

Order Number

Customer PO

Item Number

SO

1137655636

Branch/Plant

Sold To

Ship To

☐ Extend Back Order Quantity

☐ Customer Item

Records 1 - 5

Order Number	Or Ty	Order Co	Line Number	Rev Nbr	Revision Reason	Hd Cd	Document Number	Sold To	Sold To Name	Description 1	Quantity	UOM	Secondary Quantity	Secondary UOM
1328727	SO	00430	1.000		0		1459950	40646	Canelands Dry Goods DC (...)	The Glenlivet Founders Res...	50.0000	CA	600.0000	EA
1328727	SO	00430	2.000		0		1459950	40646	Canelands Dry Goods DC (...)	Jameson Select Reserve	165.0000	CA	1980.0000	EA
1328727	SO	00430	3.000		0		1459950	40646	Canelands Dry Goods DC (...)	The Glenlivet 12YO	11.0000	CA	132.0000	EA
1328727	SO	00430	4.000		0		1459950	40646	Canelands Dry Goods DC (...)	Ormeau Silver	33.0000	CA	396.0000	EA

Regards,

Julia Ngwenya

Customer Service Agent

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Neshan Orrie <neshan.orrie@pernod-ricard.com>

Sent: Tuesday, December 19, 2023 10:51 AM

To: Julia Ngwenya <Cabangani.Ngwenya@pernod-ricard.com>

Subject: Fwd: PO status

From: Christopher Pentz <cepentz@shoprite.co.za>

Sent: Tuesday, December 19, 2023 10:28:03 AM

To: Brent Loubser <Brent.Loubser@pernod-ricard.com>; Neshan Orrie <neshan.orrie@pernod-ricard.com>; wikus@lrfa.co.za <wikus@lrfa.co.za>

Cc: Shashika Singh <shasingh@shoprite.co.za>

Subject: Re: PO status

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Hi All,

Please urgently advise.

Kind Regards, Christopher Pentz.

DC Stock Replenisher | Shoprite Distribution Center - KZN

Tel : 032 945 5370



From: Christopher Pentz

Sent: Tuesday, December 19, 2023 9:48 AM

To: Brent Loubser <Brent.Loubser@permod-ricard.com>; Neshan Orie <neshan.orie@permod-ricard.com>; wikus@lrqa.co.za <wikus@lrqa.co.za>
Cc: Shashika Singh <shashingh@shoprite.co.za>
Subject: PO status

Hi All,

Please advise if we would be able to generate a new PO number for the below PO with delivery date tomorrow.

The PO has closed on our system unfortunately. This will be the same PO quantity

1137655636

Kind Regards, Christopher Pentz.

DC Stock Replenisher | Shoprite Distribution Center - KZN

Tel : 032 945 5370



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Wikus Vermeulen

Bay 11 78283

From: Manisha Ramraj <mramraj@shoprite.co.za>
Sent: Wednesday, 29 November 2023 13:40
To: Wikus Vermeulen; Danette Murugan; Mohamed Fardeen Saib; Sinead Tatum Alexander Pillay
Subject: Re: Pernod PO 1137655636

Good Day

Appointment Information

Appointment 184042

Appointment Date/Time 2023-12-20 11:00:00 At

Door 109

Bill of Lading

Carrier

PURCHASE ORDER DETAILS

Purchase Order Vendor Name

1137655636 PERNOD RICARD SA (PTY) LTD (IF

Kind Regards
Manisha Ramraj

From: Wikus Vermeulen <wikus@lrsa.co.za>

Sent: Wednesday, November 29, 2023 1:25 PM