

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

COL44638

Requested Date: 2024-01-04

Customer PO:

1142642819

Buyer's VAT:

4420106777

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No: 1469738
Date: 2024-01-19
Customer: 40646
Branch / Plant: KZND
Warehouse Ll: Ref : 1725
Order No: 1340555 SO
Liquor License: NLA Ref : 18421

LIQUOR RUNNERS DURBAN
DATE:
TIME:
DEBRIEFED

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	10.00	342.71	-4.25	3,046.14	20,307.60
141930	Malfy Con Arancia 6x750ml 43% 4.2500	CA	10.00	342.71	-4.25	3,046.14	20,307.60
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	56.00	85.16	-3.02	16,558.98	110,393.20
101450	Jameson Caskmates 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55,543.03
101346	Redbreast 12VO 6x750ml 43% .0000	CA	1.00	963.32	0.00	866.99	5,779.92
149351	Red Heart Rum 12 x 200ml .4444	CA	2.00	46.33	-0.44	165.19	1,101.25
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	19.00	158.43	-10.25	2,533.88	16,892.52
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	10.00	221.03	-1.83	3,945.54	26,303.60

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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Liquor License: NLA Ref : 18421

Requested Date: 2024-01-04

Customer PO: 1142642819

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
149101	Red Heart Rum 12x750ml 1.6667	CA	3.50	173.74	-1.67	1,084.06	7,227.08
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	11.00	533.28	-25.25	10,058.99	67,059.96
250381	Olmeca Extra Aged 12x750ml 35% 10.0000	CA	11.00	280.22	-10.00	5,350.36	35,669.04
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	2.00	144.88	-2.00	514.37	3,429.12

Total VAT 55,502.09
Total Including 425,516.01
COD Total 419,133.26

SHIPRITE CHECKERS
CANELANDS DC 36102
SHIFT 8

INBOUND DEL NO: 8256363163
GATEPASS NO: 320260
Banking Details
CHV NO: 243181
RECEIPT NO: B7297
NO. OF CARTONS: 154
CLAIM NO: 318131
CONTENTS NOT CHECKED

Bank:
Account No:
Branch

ABSA
*****7386
632005111
RECEIVED BY
NAME: buchu
FULL SIGNATURE: [Signature]
IS QUOTED ABOVE
RECEIVED IN good order on behalf of customer

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 318131

<u>Delivery Details</u>	<u>Supplier Details</u>
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: 23 Jan 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1469738	Post Code: 8005
Document number: 8134535013	
Created by: 12051950	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
9	5010284100131	10131185	RUM ORIGINAL RED HEART 750ML	1 (EA)	6 (EA)	1,032.44	154.87	1,187.31
Total Gross Amount								1,187.31

Receiving Clerk Signature: 	Driver Name: <u>MOSES</u>
Employee number: <u>15334030</u>	Driver signature: 
Vehicle Registration: <u>HWM 584 FS</u>	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 43463

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Sila

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78812</u>	VEHICLE REG No:	<u>HXW 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>24/01/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) RED HEART ORIGINAL 750		6			
2) KIX ROSE 24 X 440 CAN			1		
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>MALCOLM</u>	DRIVER: <u>NOT PRESENT</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR9197806

2024-01-24 08:28:00

LOAD SHEET Reference - LSID 78812, DATE Delivered - 2024-01-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C	32	M.M. JILA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Shoprite Canelands DC (3610)	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date:	2024-01-19	Doc. Ref:	PRI1469738	GRV:	243181	Credit Type:	Part Credit	Invoice Amt:	R 425516
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
149101	Red Heart Rum12x750ml	CA	12	WZ	Not Ordered / Dupl		0.5		
Total Number of Items to be credited on Document Ref: PRI1469738 (1 Product Type)									0.5

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
Verulam
4339

Canelands
Verulam
4339

DOC NO:	- 207203
Date	- 2024/01/25
Customer	- 40646
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 144838 CO
Currency	- ZAR
Page	- 1

Vessel:
Container ID:

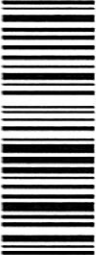
Val. No. 4420106777

Shipping Terms:

Request Date 2024/01/25	Customer P.O. 1142642819
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Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Red Heart Rum 12x750ml	149101		EA	-6.00	172.0733	EA	-0	-4.50	-0.0127	-7.36	-1,032.44
					-6.00	172.0733		-0	-4.50	-0.0127	-7.36	-1,032.44
Terms	30 Days from statement 1.5%				Net Due	2024/02/29	Tax Rate	15 %	Sales Tax	-154.87	Total Order	-1,187.31

UCR Reference:



2024/01/25 09:14:59
UserID: WVERMEULEN
R565A001 ZAA3000014