



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: 4570144973



Tax Invoice

Buyer: Boxer Superstores (Pty) Ltd

Boxer Superliquors - Qualbert (X454)
Sh 1 Qualbert Centre
37 & 39 Bertha Mkhize Street
cnr Ingcunze Rod & Bertha Mkhiza Str
Durban 4078

Consignee:

Boxer Superliquors - Qualbert (X454)
Sh 1 Qualbert Centre
37 & 39 Bertha Mkhize Street
cnr Ingcunze Rod & Bertha Mkhiza Str
Durban 4078

Doc No: 1436610

Date: 2023-07-31

Customer: 69237

Branch / Plant: KZND

Warehouse LI: Ref: 1725

Order No: 1312752 SO

Liquor License: KZNLA/02/2206180005

Buyer's VAT:

4520103302

Requested Date:

2023-07-31

Customer PO:

13405

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	2.00	338.88	-11.00	590.18	3,934.56
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	1.00	319.35	-11.33	554.43	3,696.20
Total VAT							Total Including
							8,775.37
COD Total							8,643.74

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

Received in good order on behalf of customer

Name:

Signature:

Date:

BOXER SUPERSTORES (PTY) LTD

Reg. No. 1988/002548/07

DELIVERY RECEIVED NOTE

Date: 2008/7/3

Branch: Gauteng

Supplier: Pennakho

Invoice No.: 1436610

Purchase Order No.: 13605



15087165

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
3			2735.00

Delivery received by:

Name: Nthole

Supplier's Signature: Danson

Signature: [Signature]

Vehicle Registration No.: FEW 616 JS

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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: Durban Mega Trading (Pty) Ltd
Tops Durban Mega 80464
Sh 1 Soldiers Way Superspar Centre
2 Soldiers Way
CBD
Durban 4001

Consignee:
Tops Durban Mega 80464
Sh 1 Soldiers Way Superspar Centre
2 Soldiers Way
CBD
Durban 4001

Doc No: 1436612
Date: 2023-07-31
Customer: 66832
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1312818 SO
Liquor License: KZNL/2021/0082

Buyer's VAT: 4330292238

Requested Date: 2023-07-31

Customer PO:

Lebogang

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	1.00	517.46	-11.25	455.59	3,037.26
146451	Malibu Coconut 6X750ml 21% 10.2500	EA	2.00	158.43	-10.25	44.45	296.36
Total VAT						500.04	3,833.66
COD Total							3,795.32

SUPERSPAR DURBAN MEGA 80464
RECEIVED BY: *[Signature]*

SIGNATURE *[Signature]*
DATE 20/7/23 **TIME** 9:02
GRV No. 29864
IN THE EVENT OF QUERIES, OUR CLAIM NUMBERS
REFERS

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

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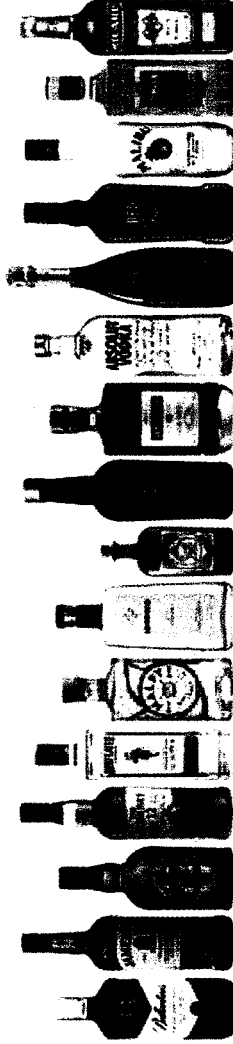
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Pernod Ricard South Africa

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: North Beach Traders cc
Tops North Beach 11094
Sh 28 Mangrove Beach Centre
91 Sontseu Road
North Beach 4001

Consignee: Tops North Beach 11094
Sh 28 Mangrove Beach Centre
91 Sontseu Road
North Beach 4001

Doc No: 1436768
Date: 2023-07-31
Customer: 41265
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1312981 SO
Liquor License: KZNL/0411142993

Buyer's VAT: 4080208483

Requested Date: 2023-07-31

Customer PO: Lebogang

Currency: ZAR

Payment Term: 15 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	1.00	85.16	-3.02	295.70	1,971.31
101475	Jameson Standard 375ml 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	1.00	425.79	-15.11	739.22	4,928.15
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	EA	6.00	875.60	-23.25	767.12	5,114.10
Total VAT						2,079.25	15,940.84
Total Including						15,940.84	15,781.44
COD Total						15,781.44	

Banking Details

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

NORTHBEACH SPAR (DURBAN)
A/C No. 11094
GOOD RECEIVED BY: SAM NAME
SIGNATURE: [Signature]
DATE: 02/08/23 GRV No 0874
TIME: REF: [Signature]
In the Event of a Claim:

Received in good order on behalf of customer

Name:
Signature:
Date:

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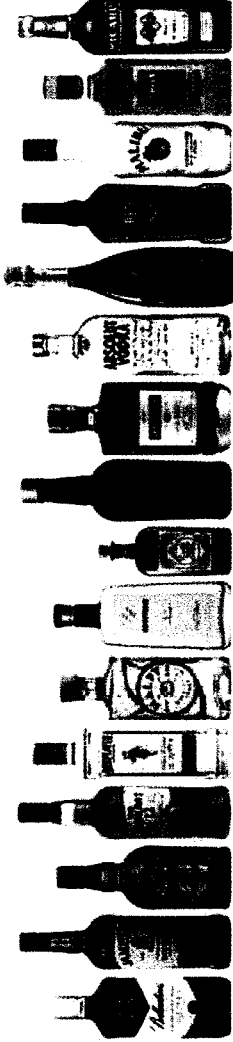
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Pernod Ricard South Africa

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: Lavish Liquids (Pty) Ltd
Norman Goodfellows (KZN)
Unit 11 Vision Business Park
5 Totum Road
Cornubia

Consignee:
Norman Goodfellows (KZN)
Unit 11 Vision Business Park
5 Totum Road
Cornubia

Doc No: 1437025
Date: 2023-08-01
Customer: 55769
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312385 SO
Liquor License: NLA Ref : 15184

Buyer's VAT: 4220269171

Requested Date: 2023-07-27

Customer PO:

K303300007053

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	35.00	241.42	-12.33	14,432.46	96,216.41
Total VAT						14,432.46	Total Including 110,648.87
COD Total							108,989.14

Banking Details

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

Received in good order on behalf of customer

Name: Norman
Signature: [Signature]
Date: 02/08/23

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

300D

PRI1437025

Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9158122

Pernod Ricard South Africa

Norman Goodfellows

CA

Absolut Vodka Std12x750ml 43%

12

CA

35

35

Picked By: Norman Thobani

Checked By: Stefano

2023/08/01 16:43:16

1/1

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
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02/08/2023 09:14	200202	Absolut Vodka Std12x750ml 43%	12	CA	35	35	0
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35.00

35.00

0.00

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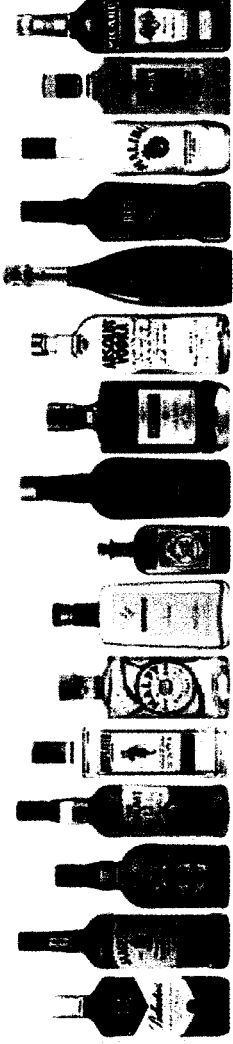
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Pernod Ricard South Africa

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: Ellicor 52 cc t/a
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Consignee:
Durban North Liquor Distributors
Unit 2/3/4 14-18 Acutt Avenue
Rosehill 4051

Doc No: 1437059
Date: 2023-08-01
Customer: 22177
Branch / Plants: KZND
Warehouse LL: Ref: 1725
Order No: 1313117 SO
Liquor License: RG/0004068

Buyer's VAT: 4860252859

Requested Date: 2023-08-01

Customer PO:

Damian

Currency: ZAR

Payment Term: 15 Days from
statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
160310	Glenlivet 21YO 43% 3X750ml 85.4333	CA	1.00	2,815.01	-85.43	1,228.31	8,188.73
161100	Inverroche Gin Classic 6x750ml 43% 14.5166	CA	5.00	399.63	-14.52	1,733.01	11,553.40
101475	Jameson Standard 375ml 12x375ml 43% 5.8417	CA	20.00	159.67	-5.84	5,537.82	36,918.79
101200	Jameson Standard 200ml 24X200ml 43% 3.1156	CA	30.00	85.16	-3.12	8,860.80	59,071.97
101252	Jameson Select Reserve 12x750ml 43% 13.7666	CA	70.00	420.31	-13.77	51,224.47	341,496.46
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 13.5166	CA	1.00	261.27	-13.52	222.98	1,486.52
161102	Inverroche Gin Verdant 6x750ml 43% 14.5166	CA	5.00	399.63	-14.52	1,733.01	11,553.40
						Total VAT	Total Including
							Received in good order on behalf of customer

Banking Details

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

Name:
Signature:
Date:

LRSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

ALDIS

PRI1437059

Code Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9158123

Pernod Ricard South Africa

DBN NORTH LIQUOR DIST

CA

5	Bal 7YO AMERICAN BARREL6x750ml 43%	6	CA	1
0	Glenlivet 21YO 43%3X750ml	3	CA	1
0	Inverroche Gin Classic6x750ml 43%	6	CA	5
2	Inverroche Gin Verdant6x750ml 43%	6	CA	5
2	Jameson Select Reserve12x750ml 43%	12	CA	70
0	Jameson Standard 200ml24X200ml 43%	24	CA	30
5	Jameson Standard 375ml12x375ml 43%	12	CA	20

132

Picked By: *Ngweny*

Checked By: *Maccolan*

2023/08/01 16:42:55

1/1

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
02/08/2023 09:17	101200	Jameson Standard 200ml124X200ml 43%	24	CA	30	30	0
02/08/2023 09:17	101252	Jameson Select Reserve12x750ml 43%	12	CA	70	70	0
02/08/2023 09:15	101475	Jameson Standard 375ml12X375ml 43%	12	CA	20	20	0
02/08/2023 09:15	140425	Bal 7YO AMERICAN BARREL6X750ml 43%	6	CA	1	1	0
02/08/2023 09:15	160310	Glenlivet 21YO 43%3X750ml	3	CA	1	1	0
02/08/2023 09:15	161100	Inverroche Gin Classic6x750ml 43%	6	CA	5	5	0
02/08/2023 09:15	161102	Inverroche Gin Verdant6x750ml 43%	6	CA	5	5	0
					132.00	132.00	0.00

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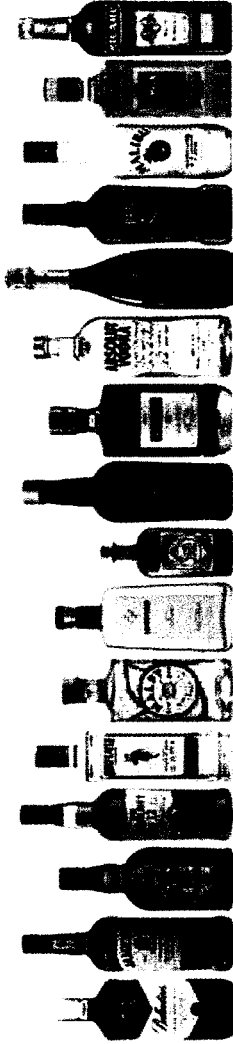
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Pernod Ricard South Africa

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:
Marketing Department
0

Consignee:
Marketing Department
0

Doc No: 1436589
Date: 2023-07-31
Customer: 900
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1862 S4
Liquor License:

Wiseman to collect

Buyer's VAT:

Requested Date: 2023-07-27

Customer PO:

24069 XO ZT0 B7 Taasting

Currency: ZAR

Payment Term: 30 days from statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 261.2700	EA	108.00	261.27	-261.27		
						Total VAT	Total Including
						0.00	
						COD Total	

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Wiseman
22/08/2023

LRSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

MO	Stock Description	Packsize	Unit	Batch	Units QTY
					PRI1436589

Load ID: 9157553

Pernod Ricard South Africa

PROMOSIE

EA

5 Bal 7YO AMERICAN BARREL 6X750ml 43%

1

EA

108

108

Wiseman to collect

Picked By: Norman

Checked By: Norman

2023/07/31 13:34:36

1/1

IBX Finance Report for

Scanned	02/08/2023 09:51	140425	Bal 7YO AMERICAN BARREL6X750ml 43%	1	EA	108	108	108.00	108.00	0.00
St Code					Unit	Units QTY	Scan QTY			Variance

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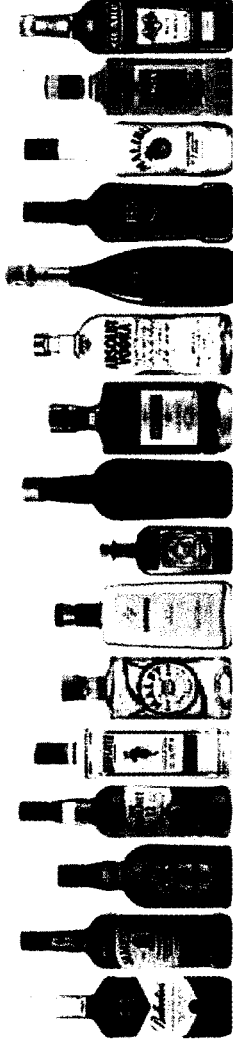
POD Separator Page



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: Pick n Pay Retailers (Pty) Ltd

PNP Corporate - KZN DC (MA08)

KZN Distribution Centre

80 Goodwood Road

Westmead 3610

Consignee:

PNP Corporate - KZN DC (MA08)

KZN Distribution Centre

80 Goodwood Road

Westmead 3610

Doc No:

1436701

Date:

2023-07-31

Customer:

61940

Branch / Plants:

KZND

Warehouse LL:

Ref: 1725

Order No:

1312439 SO

Liquor Licenses:

NLA Ref: 12847

Buyer's VAT: 4090105588

Requested Date:

2023-07-27

Customer PO:

4726686979

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	42.00	420.31	-13.75	30,735.94	204,906.24
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	126.00	319.35	-11.33	69,858.19	465,721.25
141905	Malfoy Con Limone 43% 12x375ml Malfoy Con Limone 43% 12x375ml 4.2500	EA	12.00	171.36	-4.25	300.80	2,005.32
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	EA	12.00	1,566.11	-39.67	2,747.60	18,317.32
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	11.00	241.42	-14.92	4,484.77	29,898.44
440802	Havana Club 7YO 12x750ml 43% 5.4167	EA	36.00	292.27	-5.42	1,549.01	10,326.72
190120	Aberlour 12 YO Double Cask 6x750 ml 43% 1.6667	EA	12.00	617.09	-1.67	1,107.76	7,385.08

Banking Details

Bank: ABSA

Account No: *****7386

Branch: 632005

Received in good order on behalf of customer

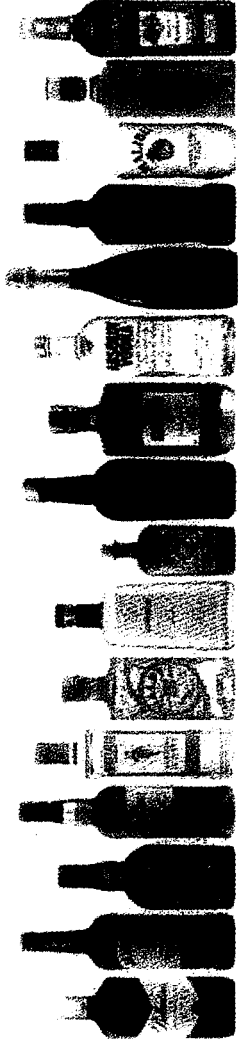
Name:

Signature:

Date:



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: PNP Corporate - KZN DC (MA08)
PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Consignee: PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead 3610

Doc No: 1436701
Date: 2023-07-31
Customer: 61940
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312439 SO
Liquor License: NLA Ref : 12847

Buyer's VAT: 4090105588

Requested Date:	2023-07-27	Customer P.O.:	4726686979	Currency:	ZAR	Payment Term:	30 Days from statement 1.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	Total Amount Including
						110,784.07	849,344.43
						Ged total	836,604.27

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

From: Pernod Ricard SA (Pty) Ltd

To: KZN DC Perishables

PO Box 154

PINE TOWN

3620

Tel: 0317006000

Fax: 0317006200

Fax: 0214058869

Tel: 0214058800

Vendor Number: 1000002142

EWM Delivery Number: 10667012

Goods Receipt Number: 187394846

Purchase Order Number: 4726686979

Vendor Invoice Number: 1436701

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed
461623	JAMESON SELECT RESERVE 750ML	5011007024017	CS	42	12	
244978	JAMESON IRISH WHISKEY 750ML	5011007003326	CS	126	12	
701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA		1	
253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA	12	1	
517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	5000299298220	EA	12	1	
150596	ABSOLUT BLUE VODKA 750ML	27312040017434	CS	11	12	
559901	HAVANA CLUB ANEJO 7 YEAR OLD RUM 750ML	8501110080446	EA	36	1	

Total Qty Received 239

Packaging Material for Non Mixed Lug articles	Pack Mat Nr.	Description	Received Qty	THAN Ref Nr.
	476536	CHEP PALLET (BLUE) 1EA	7	4210503441

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

BLOKCHAND465 (RISHAY LOKCHANDER)

Name (print)

Signature

Name (print)

Signature

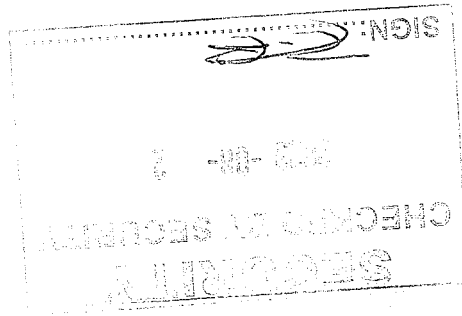
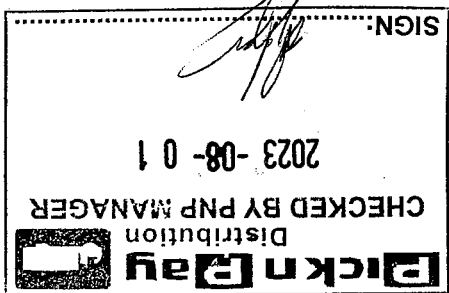
Printed by: RLOKCHAND465
Date / Time Printed: 02.08.2023 09:03:22
PTR Number: 410013732

Vendor/Haulier: 1000002142 - Pernod Ricard SA (Pty) Ltd
Vehicle Registration No: FZW 603

Creation Date: 02.08.2023
Creation Time: 09:02:43

Article EAN	Description	Quantity	Reason for rejection
701345 5000299296363	TIH120X5 MALFY CON LIMONE GIN 750ML	1.000	PRODUCT - INCORRECT

CO142238



Receiving Manager: (Print Name) W. van der Merwe (Signature) [Signature]
Driver: (Print Name) G. Muckele (Signature) [Signature]

Liquor Numbers

Durban

GOODS RECEIPT / ISSUE

Nº 35388

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

DRIVER NAME *Wellcome Msomi*

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <i>F2W608FS</i>
LOAD SHEET No: <i>76328</i>	DATE RECEIVED <i>02-08-2013</i>	
CUSTOMER		

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
1) MAFY Conlumene 375ML	1					Woo order
2)						
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: <i>Sethman</i>	DRIVER: _____	PAGE: _____	PAGE: _____
TIME COMPLETED: _____			



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: PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead
3610

DOC NO: - 204255
Date - 2023/08/03
Customer - 61940
Bm/Pt - KZND
Related P.O. -
Order Nbr - 142238 CO
Currency - ZAR
Page - 1

CONSIGNEE: PNP Corporate - KZN DC (MA08)
KZN Distribution Centre
80 Goodwood Road
Westmead
3610

Vessel:
Container ID:

Vat No. 4090105588

Request Date 2023/08/03		Shipping Terms:		Customer P.O. 4726686979	
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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	Malfy Con Limone 43% 12x375ml Malfy Con Limone 43% 12x375ml	141905		EA	-12.00	167.1100	EA	-0	-9.00	-0.0153	-16.80	-2,005.32
										-0.0153	-16.80	-2,005.32
Terms 30 Days from statement 1.5%										15 %	Total Order	-2,306.12
										Sales Tax		
										Tax Rate		
										Net Due Date		

UCR Reference:



2023/08/03 09:48:01
UserID: PRAMLALL
R565A001 ZA43000014

[date]

Authorized by: _____

1/1

REQUEST FOR CREDIT - CR9157674 2023-08-02 12:02:44

LOAD SHEET Reference - LSID 76328, DATE Delivered - 2023-08-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 603 FS	FUSO FIGHTER FM16- 8		S.W. MSOMI		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: PNP KZN DC

Principal Customer Code: 61940

Doc. Date: 2023-07-31 **Doc. Ref:** PR11436701 **GRV:** 187394846 **Credit Type:** Part Credit **Invoice Amt:** R 849344

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141905	Mafy Con Limone 43% 12x375mMafy Con Limon	EA	1	WZ	Not Ordered / Dupl		12

Total Number of Items to be credited on Document Ref: PR11436701 (1 Product Type) 12

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

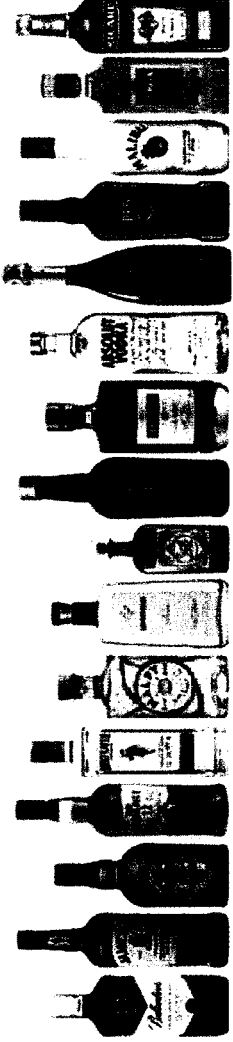
POD Separator Page

POD Separator Page



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

City: Durban

Doc No: 1436700
Date: 2023-07-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310780 SO
Liquor License: RG/0002416 (Ref: 18421)

Buyer's VAT: 4420106777

Requested Date: 2023-07-17

Customer PO:

Customer PO: 1129723263

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
140425	Ballantines 7YO 6x750ml 43% 9.0000	CA	20.00	261.27	-9.00	4,540.86	30,272.40
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	20.00	85.16	-3.02	5,913.92	39,426.14
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	30.00	399.63	-9.42	10,535.76	70,238.39
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
101390	Yellow Spot 6x750ml 46% 1.6667	CA	2.00	999.89	-1.67	1,796.80	11,978.68
250735	AVIÓN SILVER 6x750ml 43% 25.0000	CA	7.00	607.03	-25.00	3,666.79	24,445.26
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	165.00	420.31	-13.75	120,748.32	804,988.80
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23

Banking Details

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

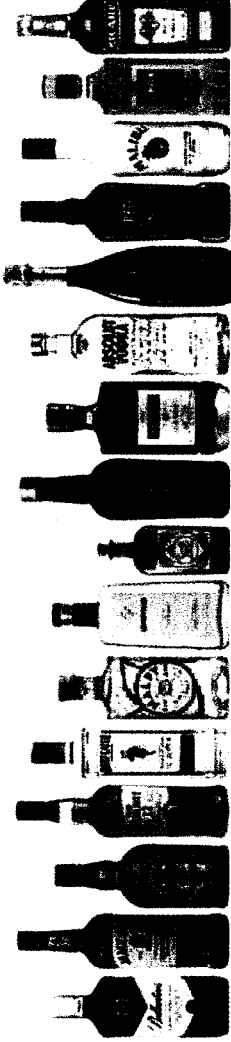
Received in good order on behalf of customer

Name:
Signature:
Date:



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

Doc No: 1436700
Date: 2023-07-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1310780 SO
Liquor License: RG/0002416 (Ref: 18421)

Buyer's VAT: 4420106777

Requested Date: 2023-07-17
Customer PO:

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description
146451	Malibu Coconut 6x750ml 21% 10.2500
148103	Kahlua 16% 12x750ml 16% 1.8333
600101	Wyborowa Vodka 12x750ml 43% 2.0000

UoM	Qty
CA	19.00
CA	14.00
CA	4.00

Unit Selling Price
158.43
221.03
144.88

Discount	VAT	Total Amount
-10.25	2,533.88	16,892.52
-1.83	5,523.76	36,825.05
-2.00	1,028.74	6,858.24

Total VAT	Total Including
179,575.55	1,376,745.86
COD Total	
	1,356,094.68

PROPERTY OF CANCELANDS
CANELANDS DRY GOODS DC (36102)
DATE: 2023-07-31 GATEPASS NO: 311166
INBOUND DEL NO: 0269301360
SSR NO: 813152511
GRV NO: 228228
NO. OF CARTONS: 323
CO. OF CARTONS: 322831
CO. OF CARTONS: 322831
THE BELOW SIGNATURE IS VALID UNLESS OUR GRV NO IS USED
RECEIVED BY: NAME: VERULAM 4339
FULL SIGNATURE: [Signature]
STAMP NO: [Stamp]

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

Shoprite Checkers (PTY) Ltd.

Credit Request

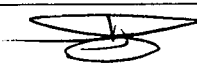
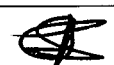
Shortage GRN 322831

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	
Credit Request Date: 02 Aug 2023		QUARTERS	
Reference: 1436700		Town: 27 SOMERSET RD DE	
Document number: 8131525111		WATERKANT CAPE TO	
Created by: 12814768		Post Code: 8005	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
1	17501003698916	10842396	TEQUILA SILVER AVION 750ML BOT	6 (PK1)	42.000 (PK	24,445.26	3,666.79	28,112.05
Total Gross Amount								28,112.05

CO 142239

Receiving Clerk Signature: <u>12814768</u>	Driver Name: MASHUCK	Vehicle Registration: FZW 614 FS
Employee number: <u>12814768</u>	Driver signature: <u>[Signature]</u>	

RESOLVED BY DATE:	
RESOLVED BY WHO:	
SHIFT MANAGER SIGNATURE:	
SHIFT MANAGER NAME:	Simone
RECEIVING SUPERVISOR SIGNATURE:	
RECEIVING SUPERVISOR NAME:	Simone Bladig

CONFIRMED BY:

COMMENTS: 10812396 (42 x 1) cases sent back Repack
Not updated

9.	Were there damaged pallets?		
8.	Were there damaged products?		
7.	If so were the P.O.'s clearly seperated and marked?		
6.	Was there more than one P.O. on the vehicle?		
5.	Was the delivery on time?		
4.	Were pallets properly stabilised?		
3.	Was ther overhang?		
2.	Were items mixed on layer?		
1.	Was the load correctly palletized?		

YES NO

PO NUMBER(S):	112873263
TIME ARRIVED:	10:10
DRIVERS NAME:	Mgshock
TRANSPORTERS NAME:	Liquor Runner
SUPPLIER NAME:	Permo Riced
SHIFT:	#
RECEIVER NAME:	Peterson
DATE:	02/08/23



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/0042226/07
Vat No: 4670144973

STOCK CLAIMS

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

Canelands
Verulam
4339

DOC NO: - 204256

Date - 2023/08/03
Customer - 40646
Bri/Pit - KZND
Related P.O. -
Order Nbr - 142239 CO
Currency - ZAR
Page - 1

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

Canelands
Verulam
4339

Vessel: Val No. 4420106777
Container ID:

Request Date 2023/08/03

Shipping Terms: Customer P.O. 1129723263

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	AVIÓN SILVER 6x750ml 43%	250735		CA	-7.00	582.0300	EA	-0	-31.50	-0.0985	-71.40	-24,445.26
					-7.00	582.0300		-0	-31.50	-0.0985	-71.40	-24,445.26
Terms	30 Days from statement 1.5%				Net Due Date	2023/09/30	Tax Rate	15 %	Sales Tax	-3,666.79	Total Order	-28,112.05



REQUEST FOR CREDIT - CR9157673

2023-08-03 06:45:33

LOAD SHEET Reference - LSID 76331, DATE Delivered - 2023-08-02

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

FZW 614 FS

FUSO FIGHTER FN25- 14

E.S. HLOPHE

Reason for Credit: Not Ordered / Duplicated

Customer Name: Shoprite Canelands DC (3610

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2023-07-31 Doc. Ref: PR1436700

GRV: 223228

Credit Type: Part Credit Invoice Amt: R 1376750

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

250735 AVION SILVER6x750ml 43%

CA

6

WZ

Not Ordered / Dupl

7

Total Number of Items to be credited on Document Ref: PR1436700 (1 Product Type)

7

Authorized by: _____

[date]

Liquor Numbers

Durban

GOODS RECEIPT / ISSUE

Nº 35474

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

DRIVER NAME MESHAGC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		LOAD SHEET No: 7633
VEHICLE REG No: FZUJ614FS		

CUSTOMER	DATE RECEIVED 03-08-2023
----------	--------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED	Cases	Units	Cases Received	Units Received	REMARKS
-------------	----------	-------	-------	----------------	----------------	---------

1) Specialized	7					NOT CORRECT
3) 21000						KR11436700

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: [Signature]	DRIVER: [Signature]
TIME COMPLETED: [Signature]	PAGE: [Signature]

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

POD Separator Page

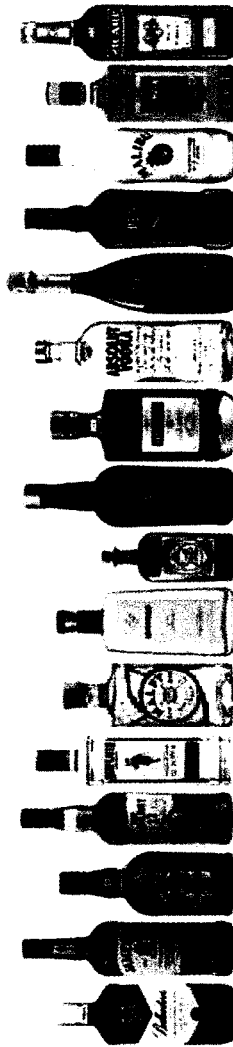
POD Separator Page

POD Separator Page



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: CI Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1436609
Date: 2023-07-31
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1312749 SO
Liquor License: NLA Ref: 15721

Buyer's VAT: 4280101561

Requested Date: 2023-07-31

Customer PO:

5637.100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
141934	Malibu Con Limone 43% 6x750ml Malibu Con Limone 43% 6x750ml .0000	CA	1.00	342.71	0.00	308.44	2,056.26
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	13.00	233.90	-11.67	5,200.25	34,668.31
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	3.00	875.60	-25.00	382.77	2,551.80
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	19.00	420.31	0.00	14,374.60	95,830.68
250531	Olmecca Reposado 12x750ml 35% 9.6667	CA	2.00	239.15	-9.67	826.14	5,507.60
250230	Olmecca Silver 12x750ml 43% 9.6667	CA	3.00	239.15	-9.67	1,239.21	8,261.40

Banking Details

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

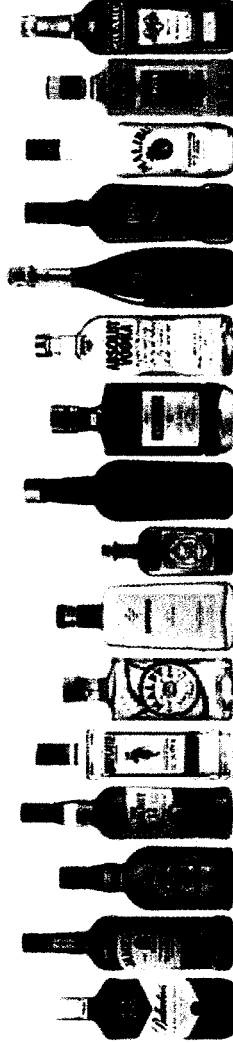
Received in good order on behalf of customer

Name:
Signature:
Date:



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: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1436609
Date: 2023-07-31
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312749 SO
Liquor License: NLA Ref : 15721

Buyer's VAT: 4280101561

Requested Date:	2023-07-31	Customer PO:	5637.100001	Currency:	ZAR	Payment Term:	EFT after delivery 2.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	Total Amount Total Including
						22,743.77	174,368.85
						COD Total	170,009.63

Banking Details

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

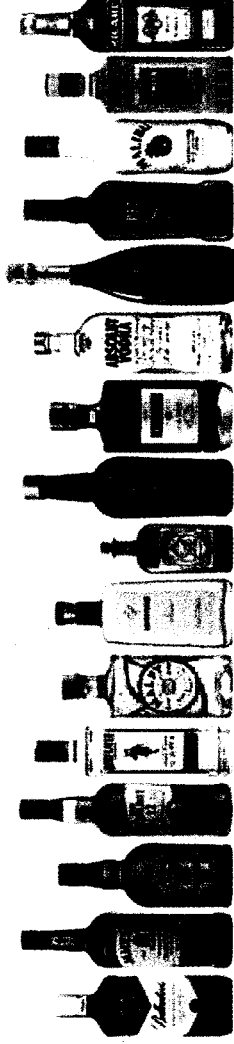
Received in good order on behalf of customer

Name:
Signature:
Date:



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: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee:
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1436609
Date: 2023-07-31
Customer: 6760
Branch / Plants: KZND
Warehouse LL: Ref : 1725
Order No: 1312749 SO
Liquor License: NLA Ref : 15721

Buyer's VAT: 4280101561

Requested Date: 2023-07-31

Customer PO:

5637-100001

Currency: ZAR

Payment Term: EFT after delivery
2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200202	Absolut Vodka Std 12x750ml 43% 12.3333	CA	1.00	241.42	-12.33	412.36	2,749.04
141934	Malibu Con Limone 43% 6x750ml Malibu Con Limone 43% 6x750ml .0000	CA	1.00	342.71	0.00	308.44	2,056.26
140400	Ballantines Finest 12x750ml 43% 11.6667	CA	13.00	233.90	-11.67	5,200.25	34,668.31
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 25.0000	EA	3.00	875.60	-25.00	382.77	2,551.80
101252	Jameson Select Reserve 12x750ml 43% .0000	CA	19.00	420.31	0.00	14,374.60	95,830.68
250531	Olmecca Reposado 12x750ml 35% 9.6667	CA	2.00	239.15	-9.67	826.14	5,507.60
250230	Olmecca Silver 12x750ml 43% 9.6667	CA	3.00	239.15	-9.67	1,239.21	8,261.40

Banking Details

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

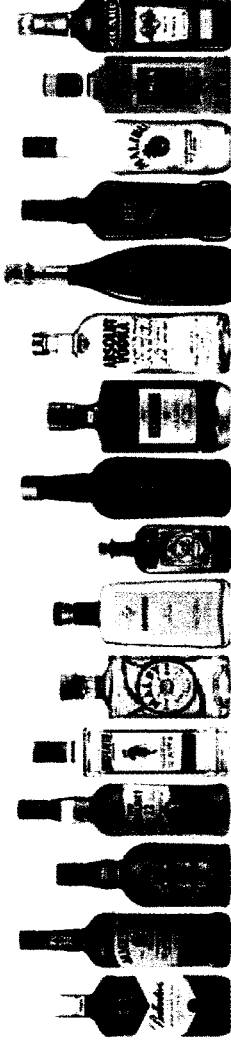
Received in good order on behalf of customer

Name:
Signature:
Date:



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: CJ Robinson Liquors (Pty) Ltd
Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Consignee: Ultra Liquors (New Germany)(EFT AD)
Chelsea Mall
3 Regent Street
New Germany 3610

Doc No: 1436609
Date: 2023-07-31
Customer: 6760
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1312749 SO
Liquor License: NLA Ref : 15721

Buyer's VAT: 4280101561

Requested Date:	2023-07-31	Customer PO:	5637.100001	Currency:	ZAR	Payment Term:	EFT after delivery 2.5%
Item number	Description	UoM	Qty	Unit Selling Price	Discount	Total VAT	Total Amount
						22,743.77	174,368.85
						COD Total	170,009.63

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
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: Ultra Liquors (New Germany)(EFT AD) Chelsea Mall 3 Regent Street New Germany 3610	CONSIGNEE: Ultra Liquors (New Germany)(EFT AD) Chelsea Mall 3 Regent Street New Germany 3610	DOC NO: - 204257 Date - 2023/08/03 Customer - 6760 Bm/Plt - KZND Related P.O. - Order Nbr - 142240 CO Currency - ZAR Page - 1
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Vessel: Vessel No. 4280101561

Container ID:

Shipping Terms: 100 High

Customer P.O.:

5637.100001

Request Date
2023/08/03

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (lit)	Net Weight	Total Amount
1.000	Absolut Vodka Std 12x750ml 43%	200202		CA	-1.00	229.0867	EA	-0	-9.00	-0.0223	-15.06	-2,749.04
2.000	Malfy Con Limone 43% 6x750ml Malfy Con	141934		CA	-1.00	342.7100	EA	-0	-4.50	-0.0139	-9.60	-2,056.26
3.000	Limone 43% 6x750ml	140400		CA	-13.00	222.2333	EA	-0	-117.00	-0.2488	-195.00	-34,668.39
4.000	The Glenlivet 15 YO French Oak 6x750ml 43%	160550		EA	-3.00	850.6000	EA	-0	-2.25	-0.0083	-4.00	-2,551.80
5.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-19.00	420.3100	EA	-0	-171.00	-0.5647	-364.80	-95,830.68
6.000	Olmecca Reposado 12x750ml 35%	250531		CA	-2.00	229.4833	EA	-0	-18.00	-0.0458	-32.40	-5,507.60
7.000	Olmecca Silver 12x750ml 43%	250230		CA	-3.00	229.4833	EA	-0	-27.00	-0.0664	-48.60	-8,261.40
					-42.00	2,523.9066		-1	-348.75	-0.9702	-669.46	-151,625.17
Terms EFT after delivery 2.5%								Net Due 2023/08/03	Sales Tax 15 %	Total Order -22,743.78	Total Order -174,368.95	
								Date				

UCR Reference:

2023/08/03 09:48:01
 UserID: PRAMLALL
 R56SA001 ZA43000014



[date]

Authorized by: _____

1/1

Total Number of Items to be credited on Document Ref: PR1436609 (7 Product Type)

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200202	Absolut Vodka Std12x750ml 43%	CA	12	W2	Not Ordered / Dupl		1 ✓
140400	Ballantine's Finest12x750ml 43%	CA	12	W2	Not Ordered / Dupl		13 ✓
101252	Jameson Select Reserve12x750ml 43%	CA	12	W2	Not Ordered / Dupl		19 ✓
141934	Malty Con Limone 43% 6x750mlMalty Con Limone	CA	6	W2	Not Ordered / Dupl		1 ✓
250531	Olmecca Reposado12x750ml 35%	CA	12	W2	Not Ordered / Dupl		2 ✓
250230	Olmecca Silver12x750ml 43%	CA	12	W2	Not Ordered / Dupl		3 ✓
160550	The Glenlivet 15 YO French Oak6x750ml 43%	EA	1	W2	Not Ordered / Dupl		3 ✓

Doc. Date: 2023-07-31 Doc. Ref: PR1436609

GRV: RIF

Credit Type: Credit

Invoice Amt: R 174369

Principal Customer Code: 6760

Brief Description of Credit:

Customer Name: Ultra Liquors New Germany

Reason for Credit: Not Ordered / Duplicated

FZW 604 FS

FUSO FIGHTER FN25- 14

B.S. NYAWO

Reg. No.

Truck Description Load Capacity

Driver Name

Dispatcher

Checker

LOAD SHEET Reference - LSID 76315, DATE Delivered - 2023-08-02

REQUEST FOR CREDIT - CR9157667

2023-08-03 03:48:06

<http://www.lrsa.co.za>

Liquor Runner Durban Durban

Selwyn@lrsc.co.za

031-7054986

031-7057431

Liquor Runners



Pinetown

Pinetown

Liquor Numbers

Durban

No 35473

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		VEHICLE REG No: FZJ 604 FS
LOAD SHEET No: 76315		

CUSTOMER	DATE RECEIVED 03.08.2023
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UPLIFTNOTE

REMARKS	IN. NO.	RECEIVED		DESCRIPTION
		Cases Received	Units	
Store Closed			6	1) Cadeo 51 Blue (Kau)
Renovating				2) Box 5100 (Kau)
76312 IL				3)
				4)
				5)
Store Closed			1	6) Cadeo 51 Blue (Kau)
Renovating				7) Box 5100 (Kau)
4.10.2023				8)
				9)
				10)
				11) 76312 IL (Kau)
Not Opened	K111436609		1	12) Absolute 5100
				13) 76312 IL (Kau)
				14) 76312 IL (Kau)
			3	15) 76312 IL (Kau)
			19	16) 76312 IL (Kau)
			2	17) 76312 IL (Kau)
			3	18) 76312 IL (Kau)
				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: [Signature]	PAGE: []
DRIVER: []	PAGE: []
TIME COMPLETED: []	

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