

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

Requested Date: 2024-03-22

Customer PO: 1148214640

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

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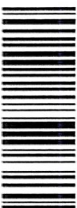
Doc No: 1480109
Date: 2024-03-22
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1351435 SO
Liquor License: NLA Ref: 18421

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	91.00	246.45	-12.75	38,280.06	255,200.40
149351	Red Heart Rum 12 x 200ml .4444	CA	0.83	46.33	-0.44	68.83	458.84
200000	Absolut Lime 12x750ml 40% 14.9167	CA	44.00	248.73	-14.92	18,518.01	123,453.42
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	30.00	248.73	-14.92	12,625.92	84,172.79
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	41.58	248.73	-14.92	17,500.91	116,672.74
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	700.00	319.35	-11.33	388,101.04	2,587,340.28
140400	Ballantines Finest 12x750ml 43% 8.6250	CA	300.00	233.89	-8.62	121,643.10	810,954.00
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	25.50	248.73	-14.92	10,732.03	71,546.87

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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Branch / Plant: KZND
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200702	Absolut Vodka Raspberry 12x750ml 38% 14.9167	CA	25.67	248.73	-14.92	10,802.19	72,014.59
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	110.00	246.45	-12.75	46,272.60	308,484.00

Total VAT 664,544.69
COD Total 5,018,419.98
Total Including 5,094,842.62

Banking Details

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

SHOPRITE CHECKERS
CANELANDS DC 36102
DATE: 25/03/24
GATEPASS NO: 233858
HUB/BOUND DE: NO: 05897768
SSRN NO: 8135606633
GPNV NO: 250367
RECEIPT NO: 98602
AMOUNT: 1366 CLAIM NO: -
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GPNV NO. IS QUOTED ABOVE
NAME: *Buyer*
FULL SIGNATURE: *[Signature]*
STAFF NO: *504*

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Shoprite Checkers (PTY) Ltd.

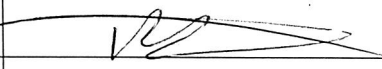
Credit Request

Shortage GRN 36731

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: 25 Mar 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1480109	Post Code: 8005
Document number: 8135606633	
Created by: 13194887	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	16007608002178	10826552	RUM ORIGINAL RED HEART 200ML	12 (PK1)	9.960 (PK	458.84	68.83	527.67
5	27312040552737	10751423	VODKA WATERMELON ABSOLUT 750ML BOT	12 (PK1)	6.96/12 (P	1,627.47	244.12	1,871.59
8	27312040017434	10133624	VODKA BLUE ABSOLUT 750ML	12 (PK1)	6/12 (PK1)	1,402.88	210.43	1,613.31
9	27312040350067	10188238	VODKA RASPBERRY ABSOLUT 750ML	12 (PK1)	8.04/12 (P	1,879.62	281.94	2,161.56
Total Gross Amount								6,174.13

Receiving Clerk Signature: 	Driver Name: MOSE JALA
Employee number: 5442	Driver signature: 
Vehicle Registration: HXW 927 FS	

DATE:	25 / 03 / 24		
RECEIVER NAME:	Mdletshe		
SHIFT:	C		
SUPPLIER NAME:	Pernod Ricard		
TRANSPORTERS NAME:	Liquor Runners		
DRIVERS NAME:	Mose Jala		
TIME ARRIVED:	08:13		
PO NUMBER(S):	1148214640		
	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: 10826552 (1x12), 10188238 (1x12), 1033624 (1x12) 10751423 (1x12) cases short supplied			
CONFIRMED BY:			
RECEIVING SUPERVISOR NAME:	MGOBHOZI		
RECEIVING SUPERVISOR SIGNATURE:			
SHIFT MANAGER NAME:			
SHIFT MANAGER SIGNATURE:			
RESOLVED BY WHO:			

REQUEST FOR CREDIT - CR9208788 2024-03-26 08:23:46

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-03-22 Doc. Ref: PRI1480109 GRV: 250367 Credit Type: Part Credit Invoice Amt: R 5094840

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200702	Absolut Vodka Raspberri12x750ml 38%	CA	12	NS	No Stock in Wareho		0.67
200202	Absolut Vodka Std12x750ml 43%	CA	12	NS	No Stock in Wareho		0.5
200007	Absolut Watermelon12x750ml 38%	CA	12	NS	No Stock in Wareho		0.58
149351	Red Heart Rum12 x 200ml	CA	12	W2	Not Ordered / Dupl		0.83

Total Number of Items to be credited on Document Ref: PRI1480109 (4 Product Types) 2.58



Authorized by:_____

[date]



Pernod Ricard South Africa

Building 6, County 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: - 208849

Date - 2024/03/22
Customer - 40646
Btm/Plt - KZND
Related P.O. -
Order Nbr - 145726 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No. 4420106777

Request Date
2024/03/22

Shipping Terms:

Customer P.O.
1148214640

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 12 x 200ml	149351		EA	-10.00	45.8856	EA	-0	-2.00	-0.0049	-5.00	-458.86
2,000	Absolut Watermelon 12x750ml 38%	200007		EA	-7.00	233.8133	EA	-0	-5.25	-0.0130	-8.78	-1,636.69
3,000	Absolut Vodka Std 12x750ml 43%	200202		EA	-6.00	233.8133	EA	-0	-4.50	-0.0112	-7.53	-1,402.88
4,000	Absolut Vodka Raspberri 12x750ml 38%	200702		EA	-8.00	233.8133	EA	-0	-6.00	-0.0149	-10.04	-1,870.51
					-31.00	747.3255		-0	-17.75	-0.0440	-31.36	-5,368.94
Terms 30 Days from statement 1.5%					Net Due Date	2024/04/30	Tax Rate	15 %	Sales Tax	-805.34	Total Order	-6,174.28

UCR Reference:



2024/03/22 12:42:09
UserID: MBELED
R565A001 Z7A43000014