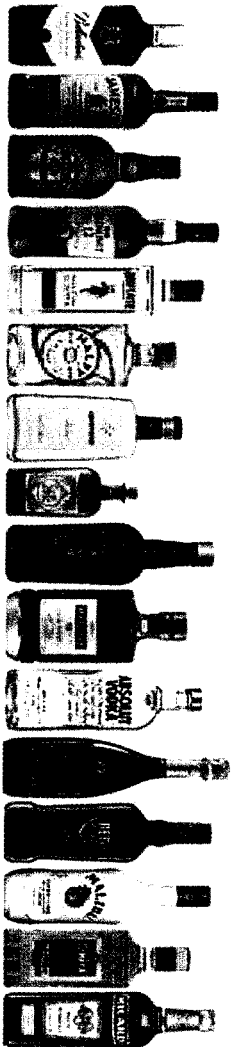




Pernod Ricard South Africa

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: 2023-08-25

Customer PO: 1131399499

Currency: ZAR

Payment Term: 30 Days from statement 1.

Doc No: 1442542
Date: 2023-08-31
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1317170 SO
Liquor License: RG/0002416 (Ref : 1842)

Item number	Description	UOM	Qty	Unit Selling Price	Discount	VAT	Total
140425	Bal 7YO AMERICAN BARREL 6X750ml 43% 9.0000	CA	86.00	261.27	-9.00	19,525.70	130,
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	CA	30.60	255.48	-9.07	11,310.37	75,
101200	Jameson Standard 200ml 24X200ml 43% 3.0222	CA	40.00	85.16	-3.02	11,827.84	78,
101380	Green Spot 6x750ml 43% .0000	CA	1.00	765.74	0.00	689.17	4,
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	3.00	831.42	-25.75	4,350.62	29,
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	350.00	319.35	-11.33	194,050.52	1,293,
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	40.00	338.88	-11.00	11,803.68	78,

Banking Details

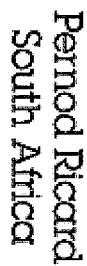
Received in good order on behalf of customer

00142765

Bank: ABSA
Account No: *****7386

Branch 632005

Name: _____
Signature: _____
Date: _____



Vat No: 4670144973

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: 2023-08-25

Customer PO: 1131399499

Currency: ZAR

Payment Term: 30 Days from statement 1.

Total VAT	313,393.69	Total Includim
COD Total		

Banking Details

Bank: ABSA

Account No: *****7386

Branch 632005

Page 2 of 2

CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO.

IS QUOTED ABOVE

RECEIVED BY
NAME:

FULL SIGNATURE

STAFF NO:

Name:

Signature:

Date:

Received in good order on behalf of customer



Shoprite Checkers (PTY) Ltd.

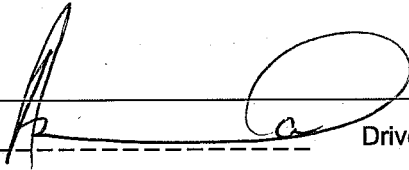
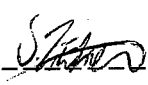
Credit Request

Shortage GRN 749731

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: 12 Sep 2023	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1442542	Post Code: 8005
Document number: 8132203873	
Created by: 12051950	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	5011007003593	10831329	WHISKEY JAMESON 50ML	12 (PK1)	6 (PK1)	1,478.48	221.77	1,700.25
4	13219820005605	10604159	COGNAC BLUE SWIFT VSOP MARTELL 750ML	12 (PK1)	36.000 (PK	29,004.12	4,350.62	33,354.74
Total Gross Amount								35,054.99

C0142765

Receiving Clerk Signature: 	Driver Name: SIPHELELE
Employee number: <u>12051950</u>	Driver signature: 
Vehicle Registration: HBB 282 FS	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 41113

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

DRIVER NAME AYANDA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>76818</u>	VEHICLE REG No: <u>WBB 282 FS</u>

CUSTOMER	DATE RECEIVED <u>12/09/2023</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) MARTELL BLUE SWIFT 75	3				1442542
2) JAMESON STB 50ML		6 PACKS			NOT ORDERED
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 15 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>MALCOCH</u>	DRIVER: <u>[Signature]</u>
---------------------------------------	----------------------------



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

Date	- 2023/09/13
Customer	- 40646
Brm/Plt	- KZND
Related P.O.	-
Order Nbr	- 142765 CO
Currency	- ZAR

Page - 1

Vat. No. 4420106777

Vessel:
Container ID:

Shipping Terms:

Request Date

Customer P.O.

2023/09/13

1131399499

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight
1.000	Jameson Standard 50ml 10x(12x50ml) 43%	101831		PK	-6.00	246.4133	PK	-0	-3.60	-0.0137	-9.78
2.000	Martell Blue Swift 12x50ml 40%	270565		CA	-3.00	805.6700	EA	-0	-27.00	-0.0898	-60.00
					-9.00	1,052.0833		-0	-30.60	-0.1035	-69.78
Terms	30 Days from statement 1.5%				Net Due	2023/10/30	Tax Rate	15 %	Sales Tax	-4,572.39	Total Order

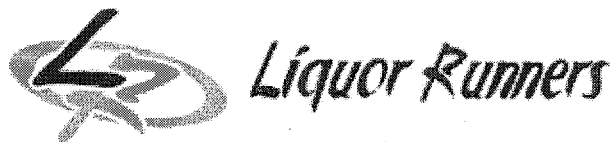
UCR Reference:



2023/09/13	11:31:57
UserID:	PRAMLALL
R56SA001	ZA43000014

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9164369 2023-09-12 16:05:21

LOAD SHEET Reference - LSID 76818, DATE Delivered - 2023-09-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25- 14		A. NKUNZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Shoprite Canelands DC (3610)

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2023-08-31 Doc. Ref: PRI1442542 GRV: 227497 Credit Type: Part Credit Invoice Amt: R 2402690

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101831	Jameson Standard 50ml10x(12x50ml) 43%	CA	10	W2	Not Ordered / Dupl		0.6
270565	Martell Blue Swift12x750ml 40%	CA	12	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: PRI1442542 (2 Product Type)							3.6