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

**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

**Requested Date:** 2023-08-25 **Customer PO:** 1131399499 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.

| 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 24X20oml 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, |

CO 142765
C3

**Banking Details**

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

**Received in good order on behalf of customer**

**Name:**
**Signature:**
**Date:**

# Pernod Ricard South Africa

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Woodmead, Sandton, GAUTENG, 2191
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| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total |
|---|---|---|---|---|---|---|---|
| 160401 | The Glenlivet 12YO 12X750ml 43% 25.2500 | CA | 11.00 | 533.28 | -25.25 | 10,058.99 | 67, |
| 190120 | Aberlour 12 YO Double Cask 6x750 ml 43% .0000 | CA | 8.00 | 617.09 | 0.00 | 4,443.05 | 29, |
| 200202 | Absolut Vodka Std 12x750ml 43% 14.9167 | CA | 55.00 | 241.42 | -14.92 | 22,423.83 | 149, |
| 250451 | OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500 | CA | 10.00 | 239.15 | -12.75 | 4,075.20 | 27, |
| 600101 | Wyborowa Vodka 12x750ml 43% 2.0000 | CA | 10.00 | 144.88 | -2.00 | 2,571.84 | 17, |
| | | | | | | **Total VAT** | **Total Includin** |
| | | | | | | 313,393.69 | 2,402, |
| | | | | | | **COD Total** | 2,366, |

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT B
DATE: 12/09/23 GATEPASS NO: 309327
INBOUND DEL NO: 0250 15 4083
SSR NO: 8132203873
GRV NO: 127497 RECEIPT NO: 64217
NO. OF CARTONS: 1009 CLAIM NO: 749737
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY NAME: M Nhutley
FULL SIGNATURE: [signature]
STAFF No: 0080

### Banking Details

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

### Received in good order on behalf of customer

**Name:**
**Signature:**
**Date:**

SHOPRITE
group of companies

## 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: ____________

Employee number: 12051950 06/09

Driver Name: SIPHELELE

Driver signature: ____________

Vehicle Registration: HBB 282 FS

# LIQUOR RUNNERS

**Durban**

**GOODS RECEIPT / ISSUE** № 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: | 76818 | VEHICLE REG No: | HBB 282 FS |

| CUSTOMER | | DATE RECEIVED | 12/09/2023 |
|---|---|---|---|

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) MARTELL BLUE SWIFT 75 | 3 | | | | 1442542 |
| 2) JAMESON STD 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: MALCOLM DRIVER: [signature]

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

| | |
|---|---|
| DOC NO: | - 204878 |
| Date | - 2023/09/13 |
| Customer | - 40646 |
| Brn/Plt | - KZND |
| Related P.O. | - |
| Order Nbr | - 142765 CO |
| Currency | - ZAR |
| Page | - 1 |

BUYER: 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

Vessel:
Container ID:

Vat. No. 4420106777

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 12x750ml 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 Date | 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

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

Liquor Runner Durban Durban

30 Hillclimb Road
Westmead
Pinetown

031-7054986
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 Decument Ref: PRI1442542 (2 Product Type) 3.6



**Authorized by:**