



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0650
Reg No: 1994/004226/07
VAT No: 4670144973



Liquor Return Form
Signed: DELETED
Date: / /

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

CO 145 238

Buyer's VAT: 4420106777

Doc No: 1473829
Date: 2024-02-16
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1344175 SO
Liquor License: NLA Ref: 18421

Requested Date: 2024-02-02 Customer PO: 1144758279

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	CA	11.00	255.48	-9.07	4,065.82	27,105.46
101200	Jameson Standard 200ml 24x200ml 43% 3.0222	CA	14.00	85.16	-3.02	4,139.75	27,598.30
250733	Avion Reposado 6x750ml 40% 25.0000	CA	7.00	632.03	-25.00	3,824.29	25,495.26
149351	Red Heart Rum 12 x 200ml .4444	CA	2.83	46.33	-0.44	234.02	1,560.11
101550	Jameson Standard 12x1000ml 12x1000ml 15.1111	CA	22.00	440.90	-15.11	16,861.28	112,408.56
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	19.00	158.43	-10.25	2,533.88	16,892.52
148103	Kahlua 12x750ml 16% 1.8333	CA	11.00	221.03	-1.83	4,340.09	28,933.96
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	55.00	241.42	-14.92	22,423.83	149,492.18

Banking Details

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



Name:
Signature:
Date:

Received In good order on behalf of customer



**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: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Rogel Wholesalers (Pty) Ltd
Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam 4339

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Buyer's VAT: 4420106777

Requested Date: 2024-02-02

Customer PO: 1144758279

Current: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	7.00	144.88	-2.00	1,800.29	12,001.92

Total VAT 60,223.25
Total Including 461,711.51
COD Total 454,785.84

SHOPRITE CHECKERS **SHIFT C**
CANELANDS DC 36102

DATE: 20/02/24 GATEPASS NO: 332335
INBOUND DEL NO: 0257519602
SSR NO: 8135628656
GRV NO: 246320 RECEIPT NO: 93655
NO OF CARTONS: 282 CLAIM NO: 632031

Banking Details: CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV IS QUOTED ABOVE

RECEIVED BY: [Signature]
NAME: [Signature]
FULL SIGNATURE: [Signature]
STAFF NO: 632005

Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 632031

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: 20 Feb 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1473829	Post Code: 8005
Document number: 8135028656	
Created by: 13194887	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
4	6007608002171	10826552	RUM ORIGINAL RED HEART 200ML	1 (EA)	10 (EA)	458.86	68.83	527.69
Total Gross Amount								527.69

Receiving Clerk Signature: <u>TOM</u>	Driver Name: <u>MAGIC SHEZI</u>
Employee number: <u>13124331</u>	Driver signature: <u>[Signature]</u>
	Vehicle Registration: <u>PZW625FS</u>

NO.: DUR 23226

DATE:	20/02/24
RECEIVER NAME:	Melusi
SHIFT:	C
SUPPLIER NAME:	ORANGE RIVER
TRANSPORTERS NAME:	LIQU
DRIVERS NAME:	MAGIL SHEZI
TIME ARRIVED:	11:04
PO NUMBER(S):	1144758279

	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) cases 10 shrinks sent back to the supplier

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

RECEIVING SUPERVISOR SIGNATURE:

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

RESOLVED BY DATE:

LIQUOR RUNNERS

Durban

Credit

Nº 45018

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>79162</u>	VEHICLE REG No: <u>FZW 625 FS</u>

CUSTOMER	DATE RECEIVED <u>20.02.2024</u>
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UPLIFTNOTE

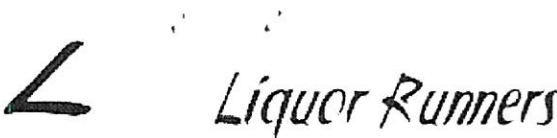
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPIRITE DC</u>	<u>1</u>	<u>10</u>			
2) <u>Red Head Rum 200ml</u>		<u>10</u>			<u>Not Olding</u>
3)					<u>Loose UNITS!</u>
4)					<u>PR11473829</u>
5)					
6)					
7)					
8)					
9)					
10)					
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>JOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9202663 2024-02-20 18:10:24

LOAD SHEET Reference - LSID 79162, DATE Delivered - 2024-02-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	N.M. SHEZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Shoprite Canelands DC (3610	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2024-02-16		Doc. Ref: PRI1473829		GRV: 246320		Credit Type: Part Credit		Invoice Amt: R 461712	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
149351	Red Heart Rum12 x 200ml	CA	12	W2	Not Ordered / Dupl		0.83		
Total Number of Items to be credited on Document Ref: PRI1473829 (1 Product Type)								0.83	

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: - 208063
Date - 2024/02/21
Customer - 40646
Bn/Pt - KZND
Related P.O. -
Order Nbr - 145238 CO
Currency - ZAR

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Vessel:
Container ID:

Val No. 4420106777

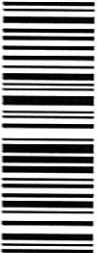
Shipping Terms:

Request Date
2024/02/21

Customer P.O.
1144758279

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
					-10.00	45.8856		-0	-2.00	-0.0049	-5.00	-458.86
Terms	30 Days from statement 1.5%				Net Due	2024/03/30	Tax Rate	15 %	Sales Tax	-68.83	Total Order	-527.69

UCR Reference:



2024/02/21 10:35:38
User ID: MBELED
R565A001 ZA43000014