

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: 1479175
Date: 2024-03-18
Customer: 40646
Branch / Plant: KZND
Warehouse IL: Ref : 1725
Order No: 1349056 SO
Liquor License: NLA Ref : 18421

Requested Date: 2024-03-08

Customer PO: 1147152697

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

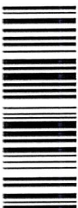
CO 145670
DATE: 2024-03-18
TIME: 14:56:70
Liquor Runner's Bureau
DEBRIEFED

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 9.4167	CA	20.00	399.63	-9.42	7,023.84	46,825.60
161102	Inverroche Gin Verdant 6x750ml 43% 9.4167	CA	10.00	399.63	-9.42	3,511.92	23,412.80
149351	Red Heart Rum 12 x 200ml .4444	CA	0.83	46.33	-0.44	68.83	458.84
200005	Absolut Grapefruit 12x750ml 40% 14.9167	CA	6.00	248.73	-14.92	2,525.18	16,834.56
162103	Mailbu Pina Colada 5% 6x(4x300ml) 30.5040	CA	167.00	580.81	-30.50	13,785.27	91,901.77
162102	Mailbu Strawberry Daiquiri 4x300ml 5% 30.5040	CA	300.00	580.81	-30.50	24,763.95	165,093.00
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5040	CA	300.00	617.04	-32.50	26,304.30	175,362.00
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	280.00	584.54	-32.50	23,185.51	154,570.08

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____



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Doc No: 1479175
Date: 2024-03-18
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1349056 SO
Liquor License: NLA Ref : 18421

Buyer's VAT: 4420106777

Requested Date: 2024-03-08

Customer PO: 1147152697

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	55.00	449.88	-13.75	43,176.87	287,845.80
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	40.00	361.24	-11.00	12,608.64	84,057.60
160500	The Glenlivet 18YO 6x750ml 43% 39.6667	CA	2.00	1,703.56	-39.67	2,995.01	19,966.72

Total VAT 159,949.32
Total Including 1,226,278.09
COD Total 1,207,883.91

SHOPRITE CHECKERS
CAMELANDS DC 36102
DATE: 2024/03/24 GATEPASS No: 356848
TIME: 02:58:50854
SSR No: 8135539245
GRV No: 24917
GRV No: 1190

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

NO.: DUR 23824

DATE:

20/03/24

RECEIVER NAME:

Sando

SHIFT:

A

SUPPLIER NAME:

PERNOD RICARD

TRANSPORTERS NAME:

LIQUOR RUNNERS

DRIVERS NAME:

Siyabonga

TIME ARRIVED:

09:11

PO NUMBER(S):

1147152697

	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 (0.83 x 12) EA units short
delivered stock

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

Makanya

RECEIVING SUPERVISOR SIGNATURE:



SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

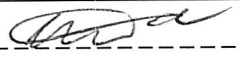
Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 991731

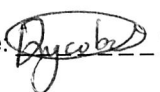
<u>Delivery Details</u>	<u>Supplier Details</u>
Store Number: 36102	Supplier: 403917
Store Name: DC CANELANDS	Name: PERNOD RICARD SA (PTY) LTD (IFO
Division: South Africa	Address: Street: 2ND FL THE SQUARE CAPE QUARTERS
Credit Request Date: 20 Mar 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1479175	Post Code: 8005
Document number: 8135539245	
Created by: 12814768	

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
Total Gross Amount								527.67

Receiving Clerk Signature: 

Driver Name: SIYABONGA

Employee number: 12814768

Driver signature: 

Vehicle Registration: FZW 616 FS

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45538

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

DRIVER NAME KELE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>79504</u>	VEHICLE REG No: <u>FZW 616 FS</u>		
CUSTOMER		DATE RECEIVED	<u>20103/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) RED HEART RUN 200ML	0.83				1479175
2) 0.83					NO STOCK
3)					WAS ON TRUCK
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 13 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Murphy</u>	DRIVER: <u>Phycho</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9207946 2024-03-20 15:37:24

LOAD SHEET Reference - LSID 79504, DATE Delivered - 2024-03-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14			
Reason for Credit:		Short / Cross Picking		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2024-03-18		Doc. Ref: PRI1479175		GRV: 94944		Credit Type: Part Credit		Invoice Amt: R 1226280	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
149351	Red Heart Rum12 x 200ml	CA	12	WE	Short / Cross Picking		0.83		
Total Number of Items to be credited on Document Ref: PRI1479175 (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

DOC NO: - 208787

Date - 2024/03/18
Customer - 40646
Bm/Pt - KZND
Related P.O. -
Order Nbr - 145670 CO
Currency - ZAR
Page - 1

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

Vessel:

Val. No. 4420106777

Container ID:

Shipping Terms:

Request Date	Customer P.O.
2024/03/18	1147152697

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		CA	-0.83	45.8856	EA	-0	-2.00	-0.0049	-4.16	-458.84
					-0.83	45.8856		-0	-2.00	-0.0049	-4.16	-458.84
Terms	30 Days from statement 1.5%				Net Due	2024/04/30	Tax Rate	15 %	Sales Tax	-68.83	Total Order	-527.67

UCR Reference:



2024/03/18 16:20:54
UserID: PRAMALL
R565A001 ZAA3000014