



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

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

Tax Invoice



[Handwritten signature]

Buyer's VAT:

4420106777

CO 146728

Requested Date: 2024-06-12

Customer PO:

1154030606

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Doc No:

1493992

Date:

2024-06-14

Customer:

40646

Branch / Plant:

KZND

Warehouse LL:

Ref : 1725

Order No:

1363717 50

Liquor License:

NLA Ref : 18421

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101200	Jameson Whiskey Standard 24x200ml 43% 3.0222	CA	7.00	85.16	-3.02	2,069.87	13,799.15
101346	Redbreast Whiskey 12YO 6x750ml 43% .0000	CA	1.00	1,063.22	0.00	956.90	6,379.32
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	10.00	248.73	-14.92	4,208.64	28,057.60
162103	Malibu Pina Colada 6x(4x300ml) 5% 30.5040	CA	32.00	550.31	-30.50	2,495.07	16,633.79
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 32.5040	CA	58.00	584.54	-32.50	4,802.71	32,018.09
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	490.00	319.35	-11.33	271,670.73	1,811,138.20
101550	Jameson Whiskey Standard 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	225.00	233.89	-23.67	85,140.44	567,602.91

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:

Signature:

Date:



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Requested Date: 2024-06-12

Customer PO: 1154030606

Currency: ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
148103	Kahlua 12x750ml 16% 1.8333	CA	2.00	235.65	-1.83	841.74	5,611.60
149101	Red Heart Rum 12x750ml 1.6667	CA	18.00	173.74	-1.67	5,575.17	37,167.83
190120	Aberlour 12YO Double Cask 6x750 ml 43% 1.6667	CA	4.00	689.49	-1.67	2,476.16	16,507.76
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	110.00	248.73	-14.92	46,295.03	308,633.56

SHOPRITE CHECKERS
CANELANDS DC 36102

SHIFT C

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

Name:
Signature:
Date:

THE BELOW SIGNATURE IS NOT VALID UNLESS IT IS QUOTED ABOVE

CONTENTS NOT CHECKED

DATE: 20-06-24 GATEPASS NO: 004756
INBOUND DEL NO: 0262581681
SSR NO: 8137231091
GRV NO: 201913
NO. OF CARTONS: 1004 CLAIM NO: 11881
RECEIPT NO: 11881

RECEIVED BY

NAME: Phakamani

STAFF NO: 1370

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0446

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

DRIVER NAME JILA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 80542

VEHICLE REG No: HXLW927FS

CUSTOMER

DATE RECEIVED

20:06:2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Amante DC</u>	<u>1</u>	<u>9</u>			<u>3 UNITS SHOT IN</u>
2) <u>Bullettines</u>					<u>Sealed Box</u>
3)					<u>PR 1473792</u>
4)					
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: Johann

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

CSRvrdoc01
CRXCC
20/06/2024 13:28

Vendor Return Document

Page: 1
DC: 6
User: langasip

Despatch DC: 3610 CANELANDS DC

Shipment Date: 20/06/2024

Shipment Number: S3610000511639

Customer: V403917 PERIOD RICARD SA (PTY) LTD (IF

Route: 9099 Stop: 1 Status: CLO

Truck / Container Type:

Carrier: CAR1 Trailer:

Seal No:

Delivery Address
2ND FL THE SQUARE CAPE QUARTER

27 SOMERSET RD DE WATERKANT CA 8005
Tel: +27214058840

Pallet ID:*** 361020008400733166 *** XDCK PALLETMaster ID:

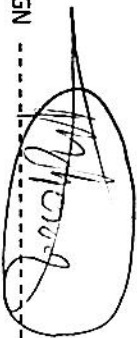
Order ID	Product	Description	Colour / Size	Pack Size	Supplied	Weight	UPC	Store/Sale Information
10136815	WHSKEY	BALLANTINES 750ML	750ML BOT	1	12	0.0000	501010611581	Order

Total Lines: 1 Total Packs: 12

MANAGER (PRINT):

M. Mchun

SIGN



DRIVER'S NAME AND SURNAME (PRINT):

J. Mchun

SIGN

TRUCK REGISTR.

GATE PASS NO: -----

Report Parameter Criteria

Distribution Center: 6
Warehouse: 0
Route ID: 9099
Stop ID:
Customer Number:
Shipment Number:
Delivery Date: 20/06/2024
Route Status:

***** END OF REPORT *****

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057481

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9224259 2024-06-21 15:47.03

LOAD SHEET Reference - LSID 80542, DATE Delivered - 2024-06-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927F5	ACTROS 2640LS/33 C	32	M.M. JILA		
Reason for Credit:		Short / Cross Picking		Customer Name: SHOPRITE DISTRIBUTION CEN	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2024-06-14 Doc. Ref: PRI1493992 GRV: 261913 Credit Type: Part Credit Invoice Amt: R 3394770

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400	Ballantine's Finest 12x750ml 43%	CA	12	270	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: PRI1493992 (1 Product type)

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
Canelands
Verulam
4339

CONSIGNEE: Canelands Dry Goods DC (36102)
224 New Glasgow Road
Canelands
Verulam
4339

DOC NO: - 210315
Date - 2024/06/24
Customer - 40646
Bn/Pk - KZND
Related P.O. -
Order Nbr - 146728 CO
Currency - ZAR

Vessel:
Container ID:

Val. No. 4420106777

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Shipping Terms:

Request Date	Customer P.O.
2024/06/24	1154030606

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Ballantine's Finest 12x750ml 43%	140400		CA	-1.00	210.2233	EA	-0	-9.00	-0.0191	-15.00	-2,522.68
					-1.00	210.2233		-0	-9.00	-0.0191	-15.00	-2,522.68
Terms 30 Days from statement 1.5%					Net Due	2024/07/30	Tax Rate	15 %	Sales Tax	-378.40	Total Order	-2,901.08

UCR Reference:
Bank: Citibank ZAR
Account No / Branch *****6023 / SOUTH AFRICA



2024/06/24 10:20:47
User ID: MDELED
R565A001 ZAA3000014