

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

Liquor Receipt
Signature: [Signature]
Date: [Date]

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: 1403241
Date: 2024-04-23
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1354487 SO
Liquor License: NLA Ref: 18421

Buyer's VAT: 4420106777

Requested Date: 2024-04-12 Customer PO: 1149692481 Currency: ZAR Payment Term: 30 Days from statement 1.5%

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
149351	Red Heart Rum 12 x 200ml .4444	CA	2.00	46.33	-0.44	165.19	1,101.25
162100	Absolut Berry Vodka 6x(4x300ml) 6% 32.5040	CA	17.00	584.54	-32.50	1,407.69	9,384.61
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	220.00	449.88	-13.75	172,707.48	1,151,383.20
146451	Malibu Coconut 6x750ml 6x750ml 21% 10.2500	CA	38.00	158.43	-10.25	5,067.76	33,785.04
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	1.00	235.65	-1.83	420.87	2,805.80
160401	The Glenlivet 12YO 12x750ml 43% 25.2500	CA	11.00	548.21	-25.25	10,354.61	69,030.72
160550	The Glenlivet 15 YO French Oak 6x750ml 43% 23.2500	CA	10.00	934.38	-23.25	8,200.17	54,667.80

Banking Details

Received in good order on behalf of customer

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



Name: _____
Signature: _____
Date: _____

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: 4570144973

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

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

Doc No: 1485241
Date: 2024-04-23
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1354487 SO
Liquor License: NLA Ref: 18421

Buyer's VAT: 4420106777

Requested Date: 2024-04-12
Customer PO: 1149692481

Currency: ZAR

Payment Term: 30 Days from statement 1.5%



Tax Invoice

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberhour 12 YO Double Cask 6x750ml 43% 1.6667	CA	0.17	689.49	-1.67	103.13	687.55
200202	Absolut Vodka Std 12x750ml 43% 14.9167	CA	55.00	248.73	-14.92	23,147.52	154,316.78
250381	Olmecca Extra Aged 12x750ml 35% 10.0000	CA	11.00	280.22	-10.00	5,350.36	35,669.04

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT C

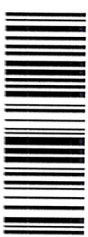
DATE: 30-04-24 GATEPASS NO: 336524
INBOUND DEL NO: 0260523039
SSR NO: 8136281070
GRV NO: 255291 RECEIPT NO: 4478
NO. OF CARTONS: 435 CLAIM NO: 520131

CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS QUOTED ABOVE

RECEIVED BY
Bank NAME: ABISA
Account SIGNATURE: 1149692481
Branch: 36102

THIS IS CREDITED
Refer Credit Note
CD 14407 ATTACHED



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____



Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 520131

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: 30 Apr 2024	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: 1485241	Post Code: 8005
Document number: 8136281070	
Created by: 13299735	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
11	0080432102145	10455358	WHISKY 12YR ABERLOUR 750ML	1 (EA)	1.000 (EA)	687.55	103.13	790.68
Total Gross Amount								790.68

Receiving Clerk Signature: TSA

Driver Name: SILULEKO

Employee number: 13124331

Driver signature: [Signature]

Vehicle Registration: HKJ 766 FS

NO.: DUR 23640

DATE:	30 April 2024
RECEIVER NAME:	Mdletshe
SHIFT:	C
SUPPLIER NAME:	Pernod Ricard
TRANSPORTERS NAME:	Pernod Ricard / Liquor Runners
DRIVERS NAME:	Silukeko
TIME ARRIVED:	09:24
PO NUMBER(S):	1149692481

	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: 10455358 (1x1) shrink short delivered

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

RECEIVING SUPERVISOR SIGNATURE:

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

RESOLVED BY DATE:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0178

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

DRIVER NAME SILULEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>79945</u>	VEHICLE REG No: <u>4KJ 766 FS</u>		
CUSTOMER		DATE RECEIVED	<u>30.04.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHOPRITE DC (Permed)</u>					
2) <u>ABERLOVE 1240 DBL CASE</u>		<u>0.17</u>			<u>Not Picked</u>
3)					<u>PR1483241</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: <u>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9214573 2024-04-30 15:52.14

LOAD SHEET Reference - LSID 79945, DATE Delivered - 2024-04-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HKJ766FS	ACTROS 2645LS/33 (32		S. JILA		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 40646

Customer Name: SHOPRITE DISTRIBUTION CEN

Doc. Date: 2024-04-23	Doc. Ref: PRI1485241	GRV: 255201	Credit Type: Part Credit	Invoice Amt: R 1793610
-----------------------	----------------------	-------------	--------------------------	------------------------

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
190120	Aberlour 12 YO Double Cask6x750 ml 43%	CA	6	W2	Not Ordered / Dupl		0.17

Total Number of Items to be credited on Document Ref: PRI1485241 (1 Product Type) 0.17

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, County 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

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: - 209490
Date: 2024/04/24
Customer: - 40646
Bm/Pit: - KZND
Related P.O.: -
Order Nbr: - 146107 CO
Currency: - ZAR

Vessel:
Container ID:

Vat No. 4420106777

Request Date
2024/04/24

Shipping Terms:
Customer P.O.
1149692481

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Atchaur 12 YO Double Cask 6x750 ml 43%	190120		CA	-0.17	687.8233	EA	-0	-0.75	-0.0040	-1.60	-687.55
					-0.17	687.8233		-0	-0.75	-0.0040	-1.60	-687.55
Terms	30 DAY CASH ON DELIVERY											
	CANELANDS DC 36102											
	SHITC											
	Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-103.13	Total Order	-790.68				