



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: 457014973

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 143170

Buyer's VAT:

4420106777

DATE:

[Signature]

Liquor Runners Durban
DEBRIEFED

Doc No: 1454320
Date: 2023-11-03
Customer: 40646
Branch / Plant: KZND
Warehouse Lt: Ref : 1725
Order No: 1324167 SO
Liquor License: RG/0002416 (Ref : 18421)

Requested Date: 2023-10-05

Customer PO:

1135636334

Currency:

ZAR

Payment Term:

30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141401	Beefeater Pink 6x750ml 6x750ml 37.5% 3.0833	CA	8.00	256.03	-3.08	1,821.22	12,141.44
101831	Jameson Standard 50ml 10x(12x50ml) 43% 9.0667	CA	10.10	255.48	-9.07	3,733.16	24,887.74
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	55.00	420.31	-13.75	40,249.44	268,329.60
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
141203	Beefeater Dry 44% 12x750ml 44% 3.0833	CA	5.00	256.03	-3.08	2,276.52	15,176.80
146451	Mailbu Coconut 6x750ml 6x750ml 21% 10.2500	CA	76.00	158.43	-10.25	10,135.51	67,570.08
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	7.00	221.03	-1.83	2,761.88	18,412.52
149101	Red Heart Rum 12x750ml 1.6667	CA	12.00	173.74	-1.67	3,716.78	24,778.56

Banking Details

Received in good order on behalf of customer

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



Name:
Signature:
Date:



Pernod Ricard
South Africa

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Vat No: 467014973

Tax Invoice

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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

CO143470

Buyer's VAT: 4420106777

Requested Date: 2023-10-05

Customer PO: 1135636334

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
150202	Chivas Regal Whisky 12YO 6x750ml 11.0000	CA	40.00	346.33	-11.00	12,071.88	80,479.20
152201	Chivas 18YO 6x750ml 43% 3.5000	CA	2.00	949.31	-3.50	1,702.46	11,349.72

Total VAT 94,731.73
Total Including 726,276.62
COD Total 715,382.47

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT A
DATE: 07/11/23 GATEPASS No: 329440
INBOUND DEL NO: 025 315 1926
SSR No: 813 317 9402
GRV No: 233748 RECEIPT No: 74198
Reg. Details: 337 CLAIM No: 374531

CONTENT IS NOT CHECKED

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED ABOVE



Received in good order on behalf of customer

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

Name: _____
Signature: _____
Date: _____

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 374531

<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: 07 Nov 2023	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1454320	Post Code: 8005
Document number: 8133179902	
Created by: 12215899	

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)	1 (PK1)	246.41	36.96	283.37
Total Gross Amount								283.37

Receiving Clerk Signature: 

Driver Name: MOSES JILA

Employee number: 12215899

Driver signature: 

Vehicle Registration: HXW 927 FS

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 43274

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:	<u>77590</u>	VEHICLE REG No:	<u>HKN 927 FS</u>

CUSTOMER		DATE RECEIVED	<u>07/11/23</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Jameson STD (250ml)</u>		<u>1</u>			<u>NOT ORDERED</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN		<u>BLUE 23 #1</u>			
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sbusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

NO.: DUR 22157

DATE:	07/11/23
RECEIVER NAME:	ZANELE MASINGA
SHIFT:	A
SUPPLIER NAME:	PERNOD RICHARD
TRANSPORTERS NAME:	LIQOUR RUNNERS
DRIVERS NAME:	MOSES JILA
TIME ARRIVED:	07:58
PO NUMBER(S):	H37320030 1135636334

	YES	NO
1. Was the load correctly palletized?		
2. Were items mixed on layer?		
3. Was ther 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 seperated and marked?		
8. Were there damaged products?		
9. Were there damaged pallets?		

COMMENTS:

10831329 (1x12) Sent back Shink

CONFIRMED BY:

RECEIVING SUPERVISOR NAME:

RECEIVING SUPERVISOR SIGNATURE:

SHIFT MANAGER NAME:

SHIFT MANAGER SIGNATURE:

RESOLVED BY WHO:

RESOLVED BY DATE:

30 Hillclimb Road
Westmead
Pinetown



30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9179184

2023-11-07 17:08:12

LOAD SHEET Reference - LSID 77590, DATE Delivered - 2023-11-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C	32	M.M. JILA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Shoprite Canelands DC (3610)	
Brief Description of Credit:					
Principal Customer Code: 40646					

Doc. Date: 2023-11-03 Doc. Ref: PRI1454320 GRV: 233745 Credit Type: Part Credit Invoice Amt: R 726277

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101831	Jameson Standard 50ml(10x(12x50ml) 43%	CA	10	WZ	Not Ordered / Dupl		0.1

Total Number of Items to be credited on Document Ref: PRI1454320 (1 Product Type)

0.1

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
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: - 205716
Date - 2023/11/08
Customer - 40646
Brn/Pit - KZND
Related P.O. -
Order Nbr - 143470 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4420106777

Request Date		Shipping Terms:		Customer P.O.	
2023/11/08				1135636334	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 50ml 10x(12x50ml) 43%	101831		CA	-0.10	246.4133	PK	-0	-0.60	-0.0023	-1.63	-246.41
					-0.10	246.4133		-0	-0.60	-0.0023	-1.63	-246.41
Terms 30 Days from statement 1.5%												
					Net Due Date	2023/12/30	Tax Rate	15 %	Sales Tax	-36.96	Total Order	-283.37

UCR Reference:



2023/11/08 09:56:20
UserID: WVERMEULEN
RS65A001 ZA43000014