

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

Buyer's VAT: 4420106777

Doc No: 1467233
Date: 2023-12-28
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1336010 SO
Liquor License: NLA Ref : 18421

Requested Date: 2023-12-08

Customer PO: 1140705485

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	28.00	85.16	-3.02	8,279.49	55,196.60
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	1.00	831.42	-25.75	1,450.21	9,668.04
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	220.00	420.31	-13.75	160,997.76	1,073,318.40
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	210.00	319.35	-11.33	116,430.31	776,202.08
149101	Red Heart Rum 12x750ml 1.6667	CA	18.00	173.74	-1.67	5,575.17	37,167.83
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80
Total VAT						4,482.72	29,884.80
Total Including							

Banking Details

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



Received in good order on behalf of customer

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: 4670144973



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270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	1.00	831.42	-25.75	1,450.21	9,668.04
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	220.00	420.31	-13.75	160,997.76	1,073,318.40
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	210.00	319.35	-11.33	116,430.31	776,202.08
149101	Red Heart Rum 12x750ml 1.6667	CA	18.00	173.74	-1.67	5,575.17	37,167.83
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	11.00	239.15	-12.75	4,482.72	29,884.80
Total VAT							Total Including

Banking Details

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



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Signature: _____
Date: _____



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Buyer's VAT: 4420106777

Requested Date: 2023-12-08

Customer PO: 1140705485

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						301,281.48	2,309,824.69
COD Total							2,275,177.32

Banking Details

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



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Name: _____
Signature: _____
Date: _____

Pernod Ricard South Africa

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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						301,281.48	2,309,824.69
							2,275,177.32

COD Total

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Wikus Vermeulen

From: Manisha Ramraj <mramraj@shoprite.co.za>
Sent: Friday, 29 December 2023 10:47
To: Wikus Vermeulen; Danette Murrugan; Mohamed Fardeen Saib; Sinead Tatum Alexander Pillay
Subject: Re: Pernod PO 1140705485

Good Day

Appointment Information

Appointment 187701
Appointment Date/Time 2024-01-16 11:00:00 Art
Door 109
Bill of Lading
Carrier

PURCHASE ORDER DETAILS

Purchase Order	Vendor Name	Sc
1140705485	PERNOD RICARD SA (PTY) LTD (IF	Rc 3C

Kind Regards
Manisha Ramraj

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR pernod TUE DELIVERY

15/01/2024

Route: SHOPDC	
Bay Code: 10	
Pernod Ricard South Africa	

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
161104	Inverroche Gin Amber6x750ml 43%	6	CA		20
101253	Jamesson Select Reserve12x750ml 43% Naked	12	CA		330
101200	Jamesson Standard 200ml24X200ml 43%	24	CA		42
101831	Jamesson Standard 50ml10x(12x50ml) 43%	10	CA		44
101500	Jamesson Standard 750ml12x750ml 43%	12	CA		210
146451	Malibu Coconut 6X750ml6x750ml 21%	6	CA		38
270565	Martell Blue Swift12x750ml 40%	12	CA		1
250230	Olmeca Silver12 X 750ml 43%	12	CA		22
149101	Red Heart Rum12x750ml	12	CA		20
Summary for 'Principal' = Pernod Ricard South Africa (9 SKU)					
Summary for 'Route' = SHOPDC (9 SKU)					
Grand Total:					797.42

Picked By:

2024/01/15 07:27:20

Checked By:

Warehouse Customer Split Sheet for TeamLeader - pernod for TUE Delivery

15/01/2024

Bay Code: 10
Route: SHOPDC
Shoprite Canelands DC (36102)
Pernod Ricard South Africa

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
161104	Inverroche Gin Amber6x750ml 43%	6	CA		20	
101253	Jameson Select Reserve12x750ml 43% Naked	12	CA		220	
101253	Jameson Select Reserve12x750ml 43% Naked	12	CA		110	
101200	Jameson Standard 200ml24x200ml 43%	24	CA		28	
101200	Jameson Standard 200ml24x200ml 43%	24	CA		14	
101831	Jameson Standard 50ml10x(12x50ml) 43%	10	CA		11	
101831	Jameson Standard 50ml10x(12x50ml) 43%	10	CA		33	
101500	Jameson Standard 750ml12x750ml 43%	12	CA		210	
146451	Malibu Coconut 6x750ml6x750ml 21%	6	CA		38	
270565	Martell Blue Swift12x750ml 40%	12	CA		1	
250230	Olmeca Silver12 X 750ml 43%	12	CA		11	
250230	Olmeca Silver12 X 750ml 43%	12	CA		11	
149101	Red Heart Rum12x750ml	12	CA		18	
149101	Red Heart Rum12x750ml	12	CA		2	

Summary for 'Principal' = Pernod Ricard South Africa (14 SKU)	727.00
Summary for 'Customer' = Shoprite Canelands DC (36102) (14 SKU)	727.00

Pernod Ricard South Africa	PR11467233	28/12/2023
Pernod Ricard South Africa	PR11467234	28/12/2023

Summary for 'Route' = SHOPDC (14 SKU)	727.00
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Grand Total =

797.42

Picked By:

Checked By:



2024/01/15 07:27:27

Wikus Vermeulen

From: Brent Loubser <Brent.Loubser@permod-ricard.com>
Sent: Monday, 15 January 2024 10:32
To: Wikus Vermeulen

Hi

@wikus@rsa.co.za please can we credit this as they have placed a new order for delivery tomorrow

DATE	TO	REF	TYPE	AMOUNT	CD	DESCRIPTION	DATE	AMOUNT	CD	DESCRIPTION
1336010	SD	00430	1467233	9	1.000	40646 Caribbeus Dry Goods DC (L)	Jamaica Standard 50ml	11.0000	CA	310.0000 FX
1336010	SD	00430	1467233	0	2.000	40646 Caribbeus Dry Goods DC (L)	Jamaica Standard 300ml	28.0000	CA	672.0000 EA
1336010	SD	00430	1467233	0	3.000	40646 Caribbeus Dry Goods DC (L)	Malibu Blue Soft	1.0000	CA	12.0000 EA
1336010	SD	00430		1	4.000	40646 Caribbeus Dry Goods DC (L)	Malibu Strawberry Daiquiri		CA	312.0000 EA
1336010	SD	00430	1467233	0	5.000	40646 Caribbeus Dry Goods DC (L)	Jamaica Select Reserve	270.0000	CA	2640.0000 EA
1336010	SD	00430	1467233	0	6.000	40646 Caribbeus Dry Goods DC (L)	Jamaica Blend 750ml	270.0000	CA	2520.0000 EA
1336010	SD	00430	1467233	0	7.000	40646 Caribbeus Dry Goods DC (L)	Red Heat Rum	58.0000	CA	216.0000 EA
1336010	SD	00430	1467233	0	8.000	40646 Caribbeus Dry Goods DC (L)	Orinoco Silver	11.0000	CA	132.0000 EA
										10/ (12.50ml) 43%
										2x2.00ml 43%
										12x750ml 40%
										4x300ml 5%
										12x750ml 43% Mixed
										12x750ml 43%
										12x750ml
										12 X 750ml 43%

Selvyn@lrsa.co.za

Liquor Runner Durban Durban

http://www.lrsa.co.za

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Cancelled by Principal

Customer Name: Shoprite Canelands DC (3610

Brief Description of Credit:

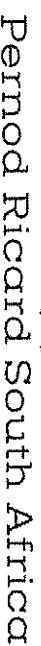
Principal Customer Code: 40646

Doc. Date: 2023-12-28 Doc. Ref: PRI1467233 GRV:

Credit Type: Credit

Invoice Amt: R 2309830

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101253	Jameson Select Reserve 12x750ml 43% Naked	CA	12	P1	Cancelled by Princip		220
101200	Jameson Standard 200ml24X200ml 43%	CA	24	P1	Cancelled by Princip		28
101831	Jameson Standard 50ml10x(12x50ml) 43%	CA	10	P1	Cancelled by Princip		11
101500	Jameson Standard 750ml12x750ml 43%	CA	12	P1	Cancelled by Princip		210
270565	Martell Blue Swift 12x750ml 40%	CA	12	P1	Cancelled by Princip		1
250230	Olmeca Silver 12 X 750ml 43%	CA	12	P1	Cancelled by Princip		11
149101	Red Heart Rum 12x750ml	CA	12	P1	Cancelled by Princip		18
Total Number of Items to be credited on Document Ref: PRI1467233 (7 Product Type)							499



Reg No: 1994/004226/07
Vat No: 4570144973

STOCK CLAIMS

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

4339
Verulam
Canelands

Page - 1

Val. No. 4420106777

Shipping Terms:

Customer P.O.

1140705485

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2024/01/15 13:08:25

UserID: WVERMEULEN

R56SA001 ZA43000014





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

Vessel:

Vat No. 4420106777

Container ID:

Shipping Terms:

Request Date
2024/01/15

Customer P.O.
1140705485

Date

DOC NO: - 207091

Date	- 2024/01/15
Customer	- 40646
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 144728 CO
Currency	- ZAR
Page	- 2

UCR Reference:



2024/01/15 13:08:25
UserID: WVERMEULEN
RS6SA001 ZA43000014