

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



Liquor Returned
Signed: Detivered

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: 1481516
Date: 2024-03-28
Customer: 40646
Branch / Plant: KZND
Warehouse Ll: Ref: 1725
Order No: 1352431 SO
Liquor License: NLA Ref: 18421

Buyer's VAT: 4420106777

Requested Date: 2024-03-27

Customer PO: 1148549054

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	14.00	85.16	-3.02	4,139.75	27,598.30
161100	Inverroche Gin Classic 6x750ml 43% 9.4167	CA	8.00	399.63	-9.42	2,809.54	18,730.24
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
200000	Absolut Lime 12x750ml 40% 14.9167	CA	11.00	248.73	-14.92	4,629.50	30,863.36
101550	Jameson Standard 1000ml 12x1000ml 15.1111	CA	22.00	425.79	-15.11	16,262.88	108,419.23
140400	Ballantines Finest 12x750ml 43% 8.6250	CA	150.00	233.89	-8.62	60,821.55	405,477.00

Banking Details

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



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____

Pernod Ricard
South Africa



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Payment Term: 30 Days from
statement 1.5%

Item number	Description	Uom	Qty	Unit Selling Price	Discount	VAT	Total Amount
146451	Mailbu Coconut 6X750ml 6X750ml 21% 10.2500	CA	19.00	158.43	-10.25	2,533.88	16,892.52
148103	Kahlua 16% 12X750ml 16% 1.8333	CA	2.00	235.65	-1.83	841.74	5,611.60
160401	The Glenlivet 12YO 12X750ml 43% 25.2500	CA	11.00	548.21	-25.25	10,354.61	69,030.72
200202	Absolut Vodka Std 12X750ml 43% 14.9167	CA	110.00	248.73	-14.92	46,295.03	308,633.56
Total VAT						156,335.05	1,198,568.67
COD Total							1,180,590.13

SHOPRITE CHECKERS
CANELANDS DC 36102
SHIFT B
DATE: 05/04/24
GATEPASS: 336157
NO: 0259236265
S.R. NO: 8135810074
GRV: 251657
RECEIPT NO: 277
CLAIM NO: 165731
CONTENTS NOT CHECKED
THE SIGNATURE IS NOT VALID UNLESS QUOTED ABOVE
FULL SIGNATURE: [Signature]
STAFF NO: 01605

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 165731

Delivery Details

Store Number: 36102
Store Name: DC CANELANDS
Division: South Africa
Credit Request Date: 05 Apr 2024
Reference: RI1481516
Document number: 8135810074
Created by: 12051950

Supplier Details

Supplier: 403917
Name: PERNOD RICARD SA (PTY) LTD (IFO
Address: Street: 2ND FL THE SQUARE CAPE
QUARTERS
Town: 27 SOMERSET RD DE
WATERKANT CAPE TO
Post Code: 8005

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
5	16007608002178	10826552	RUM ORIGINAL RED HEART 200ML	12 (PK1)	12.000 (PK	458.86	68.83	527.69
Total Gross Amount								527.69

Receiving Clerk Signature: NM

Driver Name: MNDENI

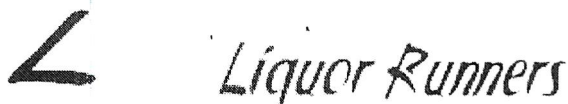
Employee number: 12051950

Driver signature: [Signature]

Vehicle Registration: FRV 279 FS

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9210073 2024-03-05 1:21.23

LOAD SHEET Reference - LSID 79690, DATE Delivered - 2024-04-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 40646

Doc. Date: 2024-03-28 Doc. Ref: PRI1481516 GRV: 251657 Credit Type: Part Credit Invoice Amt: R 1198570

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
149351	Red Heart Rum12 x 200ml	CA	12	W2	Not Ordered / Dupl		0.83

Total Number of Items to be credited on Document Ref: PRI1481516 (1 Product Type) 0.83

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0055

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

DRIVER NAME MINDENI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 79690

VEHICLE REG No: FRV 779FS

CUSTOMER

DATE RECEIVED

05.04.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SHIRKITE DC (Pecnod)</u>					
2) <u>Red Heart Rum 200ml</u>		<u>083</u>			<u>Not Picked</u>
3)					<u>PRI 1481516</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: SOHANN DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/00426/07
Val 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: - 209124
Date - 2024/04/04
Customer - 4064G
Brl/Plt - KZND
Related P.O. -
Order Nbr - 145885 CO
Currency - ZAR
Page - 1

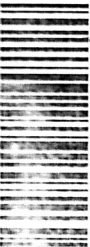
Vessel:
Container ID:

Val. No. 4420106777

Request Date
2024/04/04

Shipping Terms:
Customer P.O.
1148549054

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	-458.94
					-0.83	45.8856		-0	-2.00	-0.0049	-4.16	-458.94
Terms 30 Days from statement 1.5%					Net Due	2024/05/30	Tax Rate	15 %	Sales Tax	-68.83	Total Order	-527.67



2024/04/04 16:46:18
UserID: MBELED
R565A901 Z4A3000014