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

C0145667

Buyer's VAT: 4420106777

Doc No: 1459956
Date: 2023-11-29
Customer: 40646
Branch / Plant: KZND
Warehouse LL: Ref : 1725
Order No: 1331985 SO
Liquor License: NLA Ref : 18421

Requested Date: 2023-11-18 **Customer PO:** 1139058776 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
152201	Chivas 18YO 6x750ml 43% 3.5000	CA	1.00 — 1	949.31	-3.50	851.23	5,674.86
250451	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20% 12.7500	CA	~~27.00~~ — 27	239.15	-12.75	11,003.04	73,353.60
600101	Wyborowa Vodka 12x750ml 43% 2.0000	CA	9.00 — 9	144.88	-2.00	2,314.66	15,431.04

Total VAT	Total Including
155,957.53	1,195,674.35
COD Total	1,177,739.22

SHOPRITE CHECKERS SHIFT A
CANELANDS DC 36102
DATE: 24/11/23 GATEPASS No: 321308
INBOUND DEL No: 0254266160
SSH No: 8152405942
GRV No: 2240156 RECEIPT No: 84598
No. OF CARTONS: 155 CLAIM No: 15631
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IN NOT VALID UNLESS OUR GRV No IS QUOTED ABOVE
RECEIVED BY NAME: Pec
FULL SIGNATURE:
STAFF No:

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: 1994/004226/07
Vat No: 4670144973

Liquor Runners Durban
Signed: DEBRIEFED

Tax Invoice

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Requested Date: 2023-11-18 **Customer PO:** 1139058776 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
141932	Malfy Gin Rosa 6x750ml 43% 4.2500	CA	10.00	342.71	-4.25	3,046.14	20,307.60
150500	Chivas Regal XV 6x750ml 43% 11.2500	CA	17.00	517.46	-11.25	7,745.01	51,633.42
101390	Yellow Spot 6x750ml 46% 1.6667	CA	1.00	1,001.56	-1.67	899.90	5,999.34
101455	Jameson Caskmates IPA 12x750ml 12x750ml 43% 17.6667	CA	14.00	348.28	-17.67	8,331.45	55,543.03
270565	Martell Blue Swift 12x750ml 40% 25.7500	CA	1.00	831.42	-25.75	1,450.21	9,668.04
200007	Absolut Watermelon 12x750ml 38% 14.9167	CA	6.00	241.42	-14.92	2,446.24	16,308.24
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	55.00	420.31	-13.75	40,249.44	268,329.60
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	140.00	319.35	-11.33	77,620.21	517,468.06

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 GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO:	- 208783
Date	- 2024/03/18
Customer	- 40646
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 145667 CO
Currency	- ZAR
Page	- 1

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

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: .

Request Date	Customer P.O.
2024/03/18	1139058776

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas 18YO 6x750ml 43%	152201		CA	-1.00	945.8100	EA	-0	-4.50	-0.0228	-11.50	-5,674.86
2.000	OLM CHOCOLATE 12X75CL 20% ZA 12x750ml 20%	250451		CA	-27.00	226.4000	EA	-1	-243.00	-0.6186	-456.84	-73,353.60
3.000	Wyborowa Vodka 12x750ml 43%	600101		CA	-9.00	142.8800	EA	-0	-81.00	-0.2317	-140.13	-15,431.04
					-37.00	1,315.0900		-1	-328.50	-0.8731	-608.47	-94,459.50

Terms	30 Days from statement 1.5%	Net Due Date	2024/04/30	Tax Rate	15 %	Sales Tax	-14,168.93	Total Order	-108,628.43

UCR Reference:

2024/03/18 13:40:19
UserID: WVERMEULEN
R56SA001 ZA43000014

SHOPRITE
group of companies

Shoprite Checkers (PTY) Ltd.

Credit Request

Shortage GRN 15631

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: 24 Dec 2023	Town: 27 SOMERSET RD DE WATERKANT CAPE TO
Reference: RI1459956	Post Code: 8005
Document number: 8134059442	
Created by: 13451030	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
9	5000299225028	10182726	WHISKEY 18YR OLD RARE CHIVAS REGAL 750ML	1 (EA)	6.000 (EA)	5,674.86	851.23	6,526.09
10	0080432112946	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE	1 (EA)	324.000 (E	73,353.60	11,003.04	84,356.64
11	5900685008856	10335284	VODKA WYBOROWA 750ML BOTTLE	1 (EA)	108.000 (E	15,431.04	2,314.66	17,745.70
Total Gross Amount								108,628.43

Receiving Clerk Signature: SL	Driver Name: OWEN
Employee number: 13451030	Driver signature:
	Vehicle Registration: HKJ 766 FS

Shoprite Checkers (Pty) Ltd. (REG.NO. 1929/001817/07)
SHORTAGE CLAIM NUMBER 15631
(PLEASE REPLACE YOUR CREDIT NOTE NUMBER ON YOUR STATEMENT WITH ABOVE CLAIM NUMBER)

Created On 02/22/2024 03:35:39 PM

Division	3731 - NATAL DAO
Branch	DC CANELANDS 36102
Credit Note No.	15631
Supplier Invoice No.	RI1459956
Document Status	New
Document Status Date	24/12/2023

Inv GRN Number	240156	**Delivery Date**	24/12/2023	**Accounting Supplier**	403917 - PERNOD RICARD SA (PTY) LTD (IFO
Invoice Number	RI1459956	**Invoice Date**	29/11/2023	**Merchandising Supplier**	403917 403917 - PERNOD RICARD SA (PTY) LTD (IFO

GST/VAT Rate %	Article Barcode	Article	Description	Supp Ref No	Order No	Order Date	Pack Size	Recvd QTY	Invcd QTY	Short QTY	S/R Unit Cost Incl	Supp Unit Cost Incl	Shortage Amount
15.00	5000299225028	10182726	WHISKEY 18YR OLD RARE CHIVAS REGAL 750ML 750ML BOTTLE		1139058776	17/11/2023	1	0	6	6	1,087.68	1,087.68	6,526.09
15.00	80432112946	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE 750ML BOTTLE		1139058776	17/11/2023	1	0	324	324	260.36	260.36	84,356.64
15.00	5900685008856	10335284	VODKA WYBOROWA 750ML BOTTLE 750ML BOTTLE		1139058776	17/11/2023	1	0	108	108	164.31	164.31	17,745.70
													108,628.43

Reason for claim: SHORTAGE
Truck Details: OWEN - HKJ 766 FS

Shoprite Checkers (Pty) Ltd. (REG.NO. 1929/001817/07)
SHORTAGE CLAIM NUMBER 15631
(PLEASE REPLACE YOUR CREDIT NOTE NUMBER ON YOUR STATEMENT WITH ABOVE CLAIM NUMBER)

Created On 02/22/2024 03:35:39 PM

Division	3731 - NATAL DAO
Branch	DC CANELANDS 36102
Credit Note No.	15631
Supplier Invoice No.	RI1459956
Document Status	New
Document Status Date	24/12/2023

Inv GRN Number	240156	**Delivery Date**	24/12/2023	**Accounting Supplier**	403917 - PERNOD RICARD SA (PTY) LTD (IFO
Invoice Number	RI1459956	**Invoice Date**	29/11/2023	**Merchandising Supplier**	403917 403917 - PERNOD RICARD SA (PTY) LTD (IFO

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15.00	5000299225028	10182726	WHISKEY 18YR OLD RARE CHIVAS REGAL 750ML 750ML BOTTLE		1139058776	17/11/2023	1	0	6	6	1,087.68	1,087.68	6,526.09
15.00	80432112946	10378716	TEQUILA FUS DRK CHOC OLMECA 750ML BOTTLE 750ML BOTTLE		1139058776	17/11/2023	1	0	324	324	260.36	260.36	84,356.64
15.00	5900685008856	10335284	VODKA WYBOROWA 750ML BOTTLE 750ML BOTTLE		1139058776	17/11/2023	1	0	108	108	164.31	164.31	17,745.70
													108,628.43

Reason for claim: SHORTAGE
Truck Details: OWEN - HKJ 766 FS