

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

Buyer: Shoprite Checkers (Pty) Ltd
Checkers L/Shop Mossel Bay (093526)
Sh 73 Langeberg Mall
Louis Fourie Road
Mossel Bay

Consignee:
Checkers L/Shop Mossel Bay (093526)
Sh 73 Langeberg Mall
Louis Fourie Road
Mossel Bay

Buyer's VAT: 4420106777

Requested Date: 2023-12-04

Customer PO: 105#000000632

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Tax Invoice

Doc No: 1460648

Date: 2023-12-04

Customer: 70780

Branch / Plant: SDGE

Warehouse LL: RG/0002813

Order No: 1334978 SO

Liquor License: WCP/039409



LIQUOR RUNNERS GEORGE
REG 0002813

13 Des 2023

Handwritten signature

143968 (C)

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
-------------	-------------	-----	-----	--------------------	----------	-----	--------------

154201	100 Pipers 6x1L 6x1000ml 8.5556	CA	2.00	217.64	-8.56	376.35	2,509.01
140400	Ballantines Finest 12x750ml 43% 8.6667	CA	5.00	233.90	-8.67	2,027.10	13,514.00
141600	Beefeater Blood Orange 6x750ml 37.5% 3.0833	CA	2.00	256.03	-3.08	455.30	3,035.36
141401	Beefeater Pink 6x750ml 37.5% 3.0833	CA	2.00	256.03	-3.08	455.30	3,035.36
150500	Chivas Regal XV 6x750ml 43% 11.2500	EA	3.00	517.46	-11.25	227.79	1,518.63
101500	Jameson Standard 750ml 12x750ml 43% 11.3333	CA	10.00	319.35	-11.33	5,544.30	36,962.00
148103	Kahlua 16% 12x750ml 16% 1.8333	CA	1.00	221.03	-1.83	394.55	2,630.36
270565	Martell Blue Swift 12x750ml 40% 25.7500	EA	2.00	831.42	-25.75	241.70	1,611.34

Banking Details

Received in good order on behalf of customer

Bank: ABSA

Account No: *****7386

Branch 632005

Handwritten: f2v290fs
MARK



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 GEORGE
REG 0002813

Tax Invoice

Buyer: Shoprite Checkers (Pty) Ltd

Checkers L/Shop Mossel Bay (093526)
Sh 73 Langeberg Mall
Louis Fourie Road
Mossel Bay

Consignee:

Checkers L/Shop Mossel Bay (093526)
Sh 73 Langeberg Mall
Louis Fourie Road
Mossel Bay

Buyer's VAT: 4420106777

Requested Date: 2023-12-04

Customer PO: 105#000000632

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Doc No: 1460648
Date: 2023-12-04
Customer: 70780
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1334978 SO
Liquor License: WCP/039409

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 12.7500	CA	4.00	239.15	-12.75	1,630.08	10,867.20
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	5.00	239.15	-12.75	2,037.60	13,584.00
101252	Jameson Select Reserve 12x750ml 43% 13.7500	CA	1.00	420.31	-13.75	731.81	4,878.72
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	25.00	158.43	-10.25	3,334.05	22,227.00
270540	Martell VS Single Distillery 12x750ml 40% 26.0000	EA	9.00	418.11	-26.00	529.35	3,528.99
Total VAT						17,985.28	137,887.27
COD Total							135,818.95

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

REQUEST FOR CREDIT - CR20400482 2023-12-11 10:45:58

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Client Returned

Customer Name: CHECKERS LIQUR SHOP MOSS

Brief Description of Credit:

Principal Customer Code: 70780

Doc. Date: 2023-12-04 Doc. Ref: PRI1460648 GRV: Credit Type: Credit Invoice Amt: R 137887

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
154201	100 Pipers 6x1L6x1000ml	CA	6	W5	Client Returned		2
140400	Ballantines Finest12x750ml 43%	CA	12	W5	Client Returned		5
141600	Beefeater Blood Orange 6x750ml6x750ml 37.5%	CA	6	W5	Client Returned		2
141401	Beefeater Pink 6x750ml6x750ml 37.5%	CA	6	W5	Client Returned		2
150500	Chivas Regal XV6x750ml 43%	EA	1	W5	Client Returned		3
101252	Jameson Select Reserve12x750ml 43%	CA	12	W5	Client Returned		1
101500	Jameson Standard 750ml12x750ml 43%	CA	12	W5	Client Returned		10
148103	Kahlua 16%12x750ml 16%	CA	12	W5	Client Returned		1
148103	Kahlua 16x750ml 16%	CA	12	W5	Client Returned		1
146451	Malibu Coconut 6X750ml6x750ml 21%	CA	6	W5	Client Returned		25
270565	Martell Blue Swift12x750ml 40%	EA	1	W5	Client Returned		2
270540	Martell VS Single Distillery12x750ml 40%	EA	1	W5	Client Returned		9
250531	Olmecca Reposado12x750ml 35%	CA	12	W5	Client Returned		4
250230	Olmecca Silver12 X 750ml 43%	CA	12	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: PRI1460648 (13 Product Type) 72

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

DOC NO: - 206295

Date - 2023/12/11
Customer - 70780
Bn/Pit - SDGE
Related P.O. -
Order Nbr - 143968 CO
Currency - ZAR
Page - 1

BUYER: Checkers U/Shop Mossel Bay (093526)
Sh 73 Langeberg Mall
Louis Fourie Road
Mossel Bay

CONSIGNEE: Checkers U/Shop Mossel Bay (093526)
Sh 73 Langeberg Mall
Louis Fourie Road
Mossel Bay

Vessel:
Container ID:

Vat No. 4420106777

Shipping Terms: 300 Medium

Request Date
2023/12/11

Customer P.O.
105#000000632

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	100 Pipers 6x1L 6x1000ml	154201		CA	-2.00	209.0844	EA	-0	-12.00	-0.0328	-18.60	-2,509.01
2.000	Ballantines Finest 12x750ml 43%	140400		CA	-5.00	225.2333	EA	-0	-45.00	-0.0957	-75.00	-13,514.00
3.000	Beefeater Blood Orange 6x750ml 6x750ml 37.5%	141600		CA	-2.00	252.9467	EA	-0	-9.00	-0.0201	-15.80	-3,035.36
4.000	Beefeater Pink 6x750ml 6x750ml 37.5%	141401		CA	-2.00	252.9467	EA	-0	-9.00	-0.0201	-15.80	-3,035.36
5.000	Chivas Regal XV 6x750ml 43%	150500		EA	-3.00	506.2100	EA	-0	-2.25	-0.0110	-3.66	-1,518.63
6.000	Jameson Standard 750ml 12x750ml 43%	101500		CA	-10.00	308.0167	EA	-0	-90.00	-0.2700	-157.00	-36,962.00
7.000	Kahlua 16% 12x750ml 16%	148103		CA	-1.00	219.1967	EA	-0	-9.00	-0.0243	-15.99	-2,630.36
8.000	Martell Blue Swift 12x750ml 40%	270565		EA	-2.00	805.6700	EA	-0	-1.50	-0.0050	-3.26	-1,611.34
9.000	Olmecca Reposado 12x750ml 35%	250531		CA	-4.00	226.4000	EA	-0	-36.00	-0.0916	-64.80	-10,867.20
10.000	Olmecca Silver 12 X 750ml 43%	250230		CA	-5.00	226.4000	EA	-0	-45.00	-0.1106	-81.00	-13,584.00
11.000	Jameson Select Reserve 12x750ml 43%	101252		CA	-1.00	406.5600	EA	-0	-9.00	-0.0297	-19.20	-4,878.72
12.000	Mailbu Coconut 6x750ml 6x750ml 21%	146451		CA	-25.00	148.1800	EA	-0	-112.50	-0.3091	-192.50	-22,227.00

UCR Reference:



2023/12/11 11:30:26
User ID: MMLAND0
R565A001 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: Checkers U/Shop Mossel Bay (093526)	CONSIGNEE: Checkers U/Shop Mossel Bay (093526)	DOC NO: - 206295
Sh 73 Langeberg Mall	Sh 73 Langeberg Mall	Date - 2023/12/11
Louis Fourie Road	Louis Fourie Road	Customer - 70780
Mossel Bay	Mossel Bay	Brn/Plt - SDGE
		Related P.O. -
		Order Nbr - 143968 CO
		Currency - ZAR
		Page - 2

Vessel:
Container ID: Vat No. 4420106777

Request Date	Shipping Terms: 300 Medium	Customer P.O.
2023/12/11		105#000000632

13.000	Martell VS Single Distillery 12x750ml 40%	270540	EA	-9.00	392.1100	EA	-0	-6.75	-0.0185	-10.99	-3.528.99
				-71.00	4,178.9545		-1	-387.00	-1.0385	-673.60	-119,901.97
Terms	30 Days from statement 1.5%		Net Due Date	2024/01/30	Tax Rate	15 %	Sales Tax	-17,985.30	Total Order	-137,887.27	

UCR Reference:



2023/12/11 11:30:26
UserID: MMLANDO
R56SA001 ZA43000014