

PI CO 145696

UN 11957

Pernod Ricard South Africa

Pernod Ricard - Customer Stock Upliftment Note

Call Centre No. 0860 Chivas
0860 244 827

REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse.
Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit.
Failure to complete this document in full may invalidate the credit claim.
CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

1. Customer's Name: House of Lignos

2. Customer's Acc No.: 68815

3. Pernod Ricard Sales Reps. Name: Ishapo Galana -

4. Original Delivery Invoice No.:	1347550	5. Total Bottles returned by Customer:	816
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6. Pernod Ricard RSM's Signature: Rufus Moleko 7. Date: 18-03-2024

8. Driver's Name (print): Eddie

9. Driver's ID Number:

8	4	0	5	3	1
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5	7	6	4
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0	8	7
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10. Vehicle Registration No.: DLK 818L 11. Collection Date: 19-03-2024

12. Driver's Signature: 

13. Warehouse Receiving Person's Name (print):

14. Warehouse Receiving Person's Signature:		15. Date:	
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16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
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160200	T&T Loun Jars	750	204	204	(17c) ✓	
290230	Olmeca Blanco	Q80	60	24	(2c) ✓	
290531	" Reposado	750	225	168	(13c) ✓	
101900	Jameson STD	750	420	420	(35c) ✓	

501347550 INV1476673

House of Liquor
 5 Aloe Vera Street
 REG: 2022/370689/07
 VAT: 4900306251
 0769017112

22. Reason for Credit:	
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23. Checked & Processed by: Date: 19/03/24

Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:
Vat No:

STOCK CLAIMS

DOC NO: - 208820
Date - 2024/03/20
Customer - 68815
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 145696 CO
Currency - ZAR
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BUYER: House of Liquor BBL Platinum (EFT AD)
5 Aloe Vera Street
Baobab Gardens
Sterpark
Polokwane
0699

CONSIGNEE: House of Liquor BBL Platinum (EFT AD)
5 Aloe Vera Street
Baobab Gardens
Sterpark
Polokwane
0699

Vessel:
Container ID:

Vat. No.

Shipping Terms: 300 Medium

Customer P.O.
PI Extended Credit 2024

Request Date
2024/03/20

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 12X750ml 43%	101500		CA	-35.00	302.6834	EA	-0	-315.00	-0.9450	-549.50	-127,127.03
2.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		CA	-17.00	448.1033	EA	-0	-153.00	-0.5563	-283.90	-91,413.07
3.000	Olmeca Silver 12 X 750ml 43%	250230		CA	-2.00	226.4000	EA	-0	-18.00	-0.0443	-32.40	-5,433.60
4.000	Olmeca Reposado 12x750ml 35%	250531		CA	-13.00	226.4000	EA	-0	-117.00	-0.2978	-210.60	-35,318.40
					-67.00	1,203.5867		-1	-603.00	-1.8434	-1,076.40	-259,292.10
Terms					Net Due	2024/03/20	Tax Rate	15 %	Sales Tax	-38,893.82	Total Order	-298,185.92
					Date ,							

UCR Reference:



2024/03/20 13:03:37
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

Buyer: House of Liquor BBL Platinum (EFT AD) 5 Aloe Vera Street Baobab Gardens Sterpark Polokwane 0699		Consignee: House of Liquor BBL Platinum (EFT AD) 5 Aloe Vera Street Baobab Gardens Sterpark Polokwane 0699		Doc No: 208820 Date: 2024-03-20 Customer: 68815 Branch / Plant: SDPB Warehouse LL: NTV/037560 Order No: 145696 CO Liquor License: NTV/038371	
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Buyer's VAT:

Requested Date:	2024-03-20	Customer PO:	PI Extended Credit 2024	Currency:	ZAR	Payment Term:	EFT after delivery 2.5%
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101500	Jameson Standard 12X750ml 43% 16.6666	CA	-35.00	319.35	-16.67	-19,069.05	-127,127.03
160200	The Glenlivet Founders Reserve 12x750ml 43% 21.1667	CA	-17.00	469.27	-21.17	-13,711.96	-91,413.07
250230	Olmecca Silver 12 X 750ml 43% 12.7500	CA	-2.00	239.15	-12.75	-815.04	-5,433.60
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	-13.00	239.15	-12.75	-5,297.76	-35,318.40
Total VAT						Total Including	
						-38,893.81	-298,185.92
						COD Total	-290,731.27

Banking Details

Bank: ABSA				Received in good order on behalf of customer	
Account No: *****7386				Name:	
Branch 632005				Signature:	
				Date:	