PICO 148751

UN 11958

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: ACS Beverage and Hospitality
2. Customer's Acc No.: GS 457 SO 1370828 INV 1500302
3. Pernod Ricard Sales Reps. Name: Mulaudzi Vhuhwavho
4. Original Delivery Invoice No.:
5. Total Bottles returned by Customer: 60
6. Pernod Ricard RSM's Signature:
7. Date: 08/11/24
8. Driver's Name (print): Shane Mulaudzi
9. Driver's ID Number: 7 8 1 1 2 9 6 0 8 0 0 8 8
10. Vehicle Registration No.: LM 58 OX GP
11. Collection Date: 08/11/24
12. Driver's Signature:
13. Warehouse Receiving Person's Name (print): Charl
14. Warehouse Receiving Person's Signature:
15. Date: 25/11/2024

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
250230	Olmeca Blanco	750	60		60

22. Reason for Credit:

23. Checked & Processed by: (Pernod Ricard Logistics)

Date:

48 Antimoon Street
Laboria
Polokwane
0700

Ammarketing@fastadsl.co.za

AM MARKETING

AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

REQUEST FOR CREDIT - CR117269 2024-11-25 11:38:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: BONA LIQUOR STORE (ACS BE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-11-25 **Doc. Ref:** UN 11958UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250230	OLMECA BLANCO (12 X 750ML)	CS	12 x 750ML	W5	Client Returned		5

Total Number of Items to be credited on Decument Ref: UN 11958UPL (1 Product Type) 5

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:
Vat No:

STOCK CLAIMS

DOC NO:	- 213221
Date	- 2024/11/25
Customer	- 65457
Brn/Plt	- SDPB
Related P.O.	-
Order Nbr	- 148751 CO
Currency	- ZAR
Page	- 1

BUYER: ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

CONSIGNEE: ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

Vessel:
Container ID:

Vat. No. 4480284829

Shipping Terms: .

Request Date	Customer P.O.
2024/11/25	Shane

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmeca Silver 12 X 750ml 43%	250230		CA	-5.00	233.7000	EA	-0	-45.00	-0.1106	-81.00	-14,022.00
					-5.00	233.7000		-0	-45.00	-0.1106	-81.00	-14,022.00

Terms	EFT after delivery 2.5%	Net Due Date	2024/11/25	Tax Rate	15 %	Sales Tax	-2,103.30	Total Order -16,125.30

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/11/25 10:40:19
UserID: CHARLS-EXT
R56SA001 ZA43000014

Tax Invoice

Buyer: ACS Beverages and Hospitality Pty Ltd
ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

Consignee:
ACS Beverages and Hospitality (Pty) Ltd
233 Delta Street
Industrial Area
Nkowankowa
Ritavi

Buyer's VAT: 4480284829

Doc No:	213221
Date:	2024-11-25
Customer:	65457
Branch / Plant:	SDPB
Warehouse LL:	NTV/037560
Order No:	148751 CO
Liquor License:	NTV/030068

Requested Date: 2024-11-25 **Customer PO:** Shane **Currency:** ZAR **Payment Term:** EFT after delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250230	Olmeca Silver 12 X 750ml 43% 12.7500	CA	-5.00	246.45	-12.75	-2,103.30	-14,022.00
						Total VAT	**Total Including**
						-2,103.30	-16,125.30
						COD Total	-15,722.17

Banking Details

Bank: Citibank ZAR
Account No: ******6023
Branch SOUTH AFRICA

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________