

PI CO 147355



UN 11966

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: Maboo polokwane

2. Customer's Acc No.:

3. Pernod Ricard Sales Reps. Name: Tshepo Gafne

4. Original Delivery Invoice No.: 5. Total Bottles returned by Customer:

6. Pernod Ricard RSM's Signature: [Signature] 7. Date: 19-08-24

8. Driver's Name (print): DJ Mashiane

9. Driver's ID Number: 7 3 0 6 0 5 5 3 4 5 0 8 0

10. Vehicle Registration No.: FML 886L 11. Collection Date: 21/08/2024

12. Driver's Signature:

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

14. Warehouse Receiving Person's Signature: [Signature] 15. Date: 22/08/2024

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse.
162103	Malibu Pina	300 ^{16E}	1120 ✓	501323098 INV 1447547	L23215 03/08/2024
162102	Malibu Strawberry	300 ^{16E}	196 ✓	501325154 INV 1450564	L23214 02/08/2024
162101	Absolut Passion	300	456 ✓	501323098 INV 1447547	L23215 03/08/2024
162100	Absolut Berry	300	72 ✓	501323098 INV 1447547	L23216 04/08/2024

22. Reason for Credit:

23. Checked & Processed by: Date:



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CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

1. Customer's Name:

Maldo Popokwane

2. Customer's Acc No.:

3. Pernod Ricard Sales Reps. Name:

Ishepo Gaba

4. Original Delivery Invoice No.:

5. Total Bottles returned
by Customer:

6. Pernod Ricard RSM's Signature:

7. Date:

19-08-24

8. Driver's Name (print):

DJ Mashiane

9. Driver's ID Number:

730605 5345 080

10. Vehicle Registration No.:

FML886L

11. Collection Date:

21/08/2024

12. Driver's Signature:

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

Charl

14. Warehouse Receiving Person's
Signature:

15. Date:

22/08/2024

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
162103	Malibu Pine	300 ^{16E}	1120 ✓	501323046 INV 1447847	L23215 03/08/2024
162102	Malibu Strawberry	300 ^{4E}	196 ✓	501525164 INV 1450564	L23214 02/08/2024
162101	Absolut Passion	300	1956 ✓	501823096 INV 1447847	L23215 03/08/2024
162100	Absolut Beech	300	72 ✓	501323046 INV 1447847	L23216 04/08/2024

22. Reason for Credit:

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

Date:

M M M A A K K R R R R O O
M M M A A K K R R R R O O
M M M A A K K R R R R O O
M M M A A K K R R R R O O

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07

SUNNINGHILL

TAX INVOICE (RETURN NOTE)

Vat No. 4300119155

M22L - Polokwane Liquor Store

1 Marmer Street

Polokwane, 0700

Tel: 0860009550

Fax: 0860009511

Vendor: 12995 PERNOD RICARD SA - RTD

PO BOX 4292

HALFWAY HOUSE, GAUTENG, 1685

Vendor Vat No. 4670144973

Tel: 0118020600

Contact: MR GREGORY LEYMARIE

DOCUMENT NUMBER: 5027216145

SO Number:

Triceps Number:

Document Date: 21.08.2024

Document Time: 11:31:57

Page: 1 of 2

Return Order NO: 4402315786

Courier Name NON COURIER

Distributor Reg. No. - Unconditional

Waybill No

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN		PACK SIZE	COST (EXCL)	UNIT COST		TOTAL Vat%
				QTY	UOM			(EXCL)		
850000470	36007608004480	ABSOLUT PASSIONFRUIT MARTINI 300ML	162101	456.00	EA	24	22.65	10,327.26	15	
850000471	6007608004441	MALIBU STRAWBERRY 300ML	162102	196.00	EA	4	21.28	4,171.79	15	
850000472	6007608004427	MALIBU PINA COLADA 300ML	162103	1,120.00	EA	4	21.28	23,837.97	15	
850000428	6007608004465	ABSOLUT BERRY VODKARITA 300ML	162100	72.00	EA	4	22.65	1,630.62	15	

9/12/27
5/12/27
7/12/27
5/12/27
6/202/30/40
7/202/30/40
7/202/30/40
7/202/30/40

M M M A A K K R R R R 0 0
M M M A A K K R R R R 0 0
M M M A A K K R R R R 0 0
M M M A A K K R R R R 0 0

MAKRO A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07

TAX INVOICE (RETURN NOTE)

Vat No. 4300119155
M22L Polokwane Liquor Store
1 Marmer Street
Polokwane, 0700

Vendor: 12995 PERNOD RICARD SA - RTD
PO BOX 4292
HALFWAY HOUSE, GAUTENG, 1685
Vendor Vat No. 4670144973
Tel: 0110020600

DOCUMENT NUMBER: 4402315786

SO Number:

Triceps Number:

Document Date: 21.08.2024

Document Time: 11:31:57

Page: 2 of 2

Return Order NO: 4402315786

Tel: 0860009550

Fax: 0860009550

Contact: MR GREGORY LEYMARIE

Courier Name: NON COURIER

Distributor Reg. No. - Unconditional

Waybill No

ARTICLE
NUMBER
BARCODE
DESCRIPTION
SERIAL NUMBER

ARTICLE
NO

VENDOR
RETURN
QTY UOM

PACK
SIZE

COST
(EXCL)

UNIT
COST
(EXCL)

TOTAL
Vat%

SUB TOTAL 39,967.64

VAT 5,995.15

TOTAL COST (INCL) 45,962.79

CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible REMARKS:

RETURN CLERK

Name

KRALEPA

Signature

VEHICLE REG

FML886L

CHECKED BY

DRIVER NAME

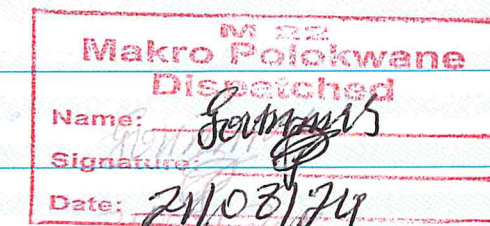
DJ

MASHIANE

ID NUMBER

201291
201291
201291

SEAL NO:



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

TAX CREDIT NOTE

BUYER: Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street

Polokwane
0699

CONSIGNEE: Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street

Polokwane
0699

DOC NO: - 211193

Date - 2024/08/23
Customer - 36647
Brn/Plt - SDPB
Related P.O. -
Order Nbr - 147385 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat No. 4300119155

Shipping Terms: 100 High

Request Date
2024/08/23

Customer P.O.
4509113275

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L23215	CA	-46.00	499.8060	CA	-0	-331.20	-0.6707	-346.66	-22,991.08
2.000	Malibu Strawberry Daiquiri 4x300ml 5%	162102	L23214	CA	-8.00	499.8060	CA	-0	-57.60	-0.1166	-60.29	-3,998.45
3.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23215	CA	-19.00	532.0360	CA	-0	-136.80	-0.1844	-143.18	-10,108.68
4.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100	L23216	CA	-3.00	532.0360	CA	-0	-21.60	-0.0291	-22.61	-1,596.11
					-76.00	2,063.6840						
Terms 30 Days from statement 1.0%					Net Due	2024/09/30	Tax Rate	15 %	Sales Tax	-5,804.15	Total Order	-44,498.47
					Date							

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



2024/08/23 15:43:10
UserID: CHARLS-EXT
R56SA001 ZA43000015

Tax Invoice

Buyer: Masstores (Pty) Ltd t/a
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Consignee:
Makro (Polokwane) (M22)
cnr Marmer & Magnesiet Street
Polokwane 0699

Doc No: 211193
Date: 2024-08-23
Customer: 36647
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 147385 CO
Liquor License: NLA Ref : 11979

Buyer's VAT: 4300119155

Requested Date: 2024-08-23 **Customer PO:** 4509113275 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162103	Malibu Pina Colada 5% 6x(4x300ml) 50.5040	CA	-46.00	550.31	-50.50	-3,448.66	-22,991.08
162102	Malibu Strawberry Daiquiri 4x300ml 5% 50.5040	CA	-8.00	550.31	-50.50	-599.77	-3,998.45
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 52.5040	CA	-19.00	584.54	-52.50	-1,516.30	-10,108.68
162100	Absolut Berry Vodka 6x(4x300ml) 6% 52.5040	CA	-3.00	584.54	-52.50	-239.42	-1,596.11
Total VAT						-5,804.15	-44,498.47
Total Including							-44,053.48
COD Total							

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date: