



# 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

BUYER: Shoprite Riverfields (DC) (161917)  
cnr Serengeti Blvd & First Avenue

CONSIGNEE: Shoprite Riverfields (DC) (161917)  
cnr Serengeti Blvd & First Avenue

DOC NO: - 217254

Date - 2025/05/05  
Customer - 71348  
Bm/Plt - SDPB  
Related P.O. -  
Order Nbr - 151697 CO  
Currency - ZAR  
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Witfontein Ext 104  
Kempton Park  
1620

Witfontein Ext 104  
Kempton Park  
1620

Vessel:  
Container ID:

Vat. No. 4420106777

Shipping Terms: 300 Medium

Request Date  
2025/05/05

Customer P.O.  
1167380562

| 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 Strawberry Daiquiri 6x(4x300ml) 5% | 162102      |            | CA  | -2.00        | 494.8060   | CA          | -0          | -14.40    | -0.0292     | -15.07      | -989.61      |
|       |   |             |            |     | -2.00        | 494.8060   |             | -0          | -14.40    | -0.0292     | -15.07      | -989.61      |
| Terms | 30 Days from statement 1.5%               |             |            |     | Net Due Date | 2025/06/30 | Tax Rate    | 15 %        | Sales Tax | -148.44     | Total Order | -1,138.05    |

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2025/05/05 16:06:15

UserID: CJOUBERT

R56SA001 ZA43000014

**Tax Invoice**

**Buyer:** Shoprite Checkers (Pty) Ltd  
 Shoprite Riverfields (DC) (161917)  
 cnr Serengeti Blvd & First Avenue  
 Witfontein Ext 104  
 Kempton Park 1620

**Consignee:**  
 Shoprite Riverfields (DC) (161917)  
 cnr Serengeti Blvd & First Avenue  
 Witfontein Ext 104  
 Kempton Park 1620

**Doc No:** 217254  
**Date:** 2025-05-05  
**Customer:** 71348  
**Branch / Plant:** SDPB  
**Warehouse LL:** NTV/037560  
**Order No:** 151697 CO  
**Liquor License:** NLA Ref : 20772

**Buyer's VAT:** 4420106777

**Requested Date:** 2025-05-05

**Customer PO:** 1167380562

**Currency:** ZAR

**Payment Term:** 30 Days from statement 1.5%

| Item number | Description                                       | UoM | Qty   | Unit Selling Price | Discount | VAT              | Total Amount           |
|-------------|---|-----|-------|--------------------|----------|------------------|------------------------|
| 162102      | Malibu Strawberry Daiquiri 6x(4x300ml) 5% 55.5040 | CA  | -2.00 | 550.31             | -55.50   | -148.44          | -989.61                |
|             |   |     |       |                    |          | <b>Total VAT</b> | <b>Total Including</b> |
|             |   |     |       |                    |          | -148.44          | -1,138.05              |
|             |   |     |       |                    |          | <b>COD Total</b> | <b>-1,120.98</b>       |

**Banking Details**

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



**Received in good order on behalf of customer**

**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Date:** \_\_\_\_\_





SHOPRITE CHECKERS (PTY) LTD

Proof of Returns

Document Number: 5170270119

GRN: 226631

**Delivery Details**

Store Number: 36584

Store Name: LS BOCHUM

Division: Great North

Credit Request Date: Apr 17, 2025

Return Purchase Order: 11777720507

Approval Reference:

Created by: 1463101

**Supplier Details**

Supplier: 403917

Name: PERNOD RICARD SA (PTY) LTD (IF

Address: Street: 2ND FL THE SQUARE CAPE

QUARTER

Town: 27 SOMERSET RD DE WATERKA

Post Code: 8005

| Line               | GTIN          | Article Number | Article Description                   | Pack Size (UOM) | Quantity | Net Value | Tax    | Gross Value |
|--------------------|---------------|----------------|---------------------------------------|-----------------|----------|-----------|--------|-------------|
| 1                  | 6007608004434 | 10863940       | COOLER STRWB DAQUIRI MALIBU 300ML CAN | 1(EA)           | 48       | 1,100.62  | 165.09 | 1,265.71    |
| Total Credit Value |               |                |                                       |                 |          |           |        | 1,265.71    |

|  |   |
|--|---|
| Receiving Clerk Signature: <u><i>[Signature]</i></u> | Driver Name: <u>MAC KOMAPE</u>              |
| Employee number: <u>1306</u>                         | Driver signature: <u><i>[Signature]</i></u> |
|  | Vehicle Registration: <u>FML 895 L</u>      |

48 Antimoor Street  
Laboria  
Polokwane  
0700



**AM MARKETING**  
AM MARKETING AMMARKETING

PO BOX 1673  
Ladana  
Polokwane  
0704  
015-2921054/56

Ammarketing@fastadsl.co.za

**REQUEST FOR CREDIT - CR130383      2025-05-05 10:31:24**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:      Client Returned

Customer Name: SHOPRITE BOCHUM

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-04-14      Doc. Ref: UN 11976UPL      GRV: S      Credit Type: Upliftment      Invoice Amt: R 0

| Stock Code | Stock Description            | Unit | Packsize       | Reason Code | Reason          | Batch | QTY |
|------------|------------------------------|------|----------------|-------------|-----------------|-------|-----|
| 162102     | MALBU STRAWBERRY DAQUIRI CAN | CS   | 6 X (4 X 300ML | W5          | Client Returned |       | 2   |

Total Number of Items to be credited on Document Ref: UN 11976UPL (1 Product Type)

2



Authorized by: \_\_\_\_\_  
[date]