



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: - 217256

Date - 2025/05/05
Customer - 71348
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 151699 CO
Currency - ZAR
Page - 1

Witfontein Ext 104
Kempton Park
1620

Witfontein Ext 104
Kempton Park
1620

Vessel:
Container ID:

Vat. No. 4420106777

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2025/05/05	1168518932

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	-3.00	494.8060	CA	-0	-21.60	-0.0437	-22.61	-1,484.42
2.000	Malibu Pina Colada 6x(4x300ml) 5%	162103		CA	-4.00	519.3100	CA	-0	-28.80	-0.0583	-30.14	-2,077.24
					-7.00	1,014.1160		-0	-50.40	-0.1020	-52.75	-3,561.66
Terms	30 Days from statement 1.5%				Net Due Date	2025/06/30	Tax Rate	15 %	Sales Tax	-534.25	Total Order	-4,095.91

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: 217256
Date: 2025-05-05
Customer: 71348
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 151699 CO
Liquor License: NLA Ref : 20772

Buyer's VAT: 4420106777

Requested Date: 2025-05-05

Customer PO: 1168518932

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	-3.00	550.31	-55.50	-222.66	-1,484.42
162103	Malibu Pina Colada 6x(4x300ml) 5% 31.0000	CA	-4.00	550.31	-31.00	-311.59	-2,077.24
						Total VAT	Total Including
						-534.25	-4,095.91
						COD Total	-4,034.47

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: 5170529108

GRN: 192731

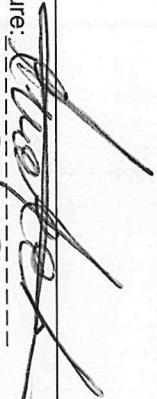
Delivery Details

Store Number: 65472
Store Name: LS POTGIETERSRUS
Division: Great North
Credit Request Date: Apr 22, 2025
Return Purchase Order: 1177898711
Approval Reference:
Created by: 320285

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	6007608004410	10863941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	96	2,201.24	330.19	2,531.43
2	6007608004434	10863940	COOLER STRWB DAQUIRI MALIBU 300ML CAN	1(EA)	72	1,650.93	247.64	1,898.57
Total Credit Value								4,430.00

Receiving Clerk Signature:  Driver Name: NICCO NGOBENI
Employee number: 50232279 Driver signature: _____
Vehicle Registration: DLC 708 L

48 Antimoon Street
Laboria
Polokwane
0700



AM MARKETING

AM MARKETING AMMARKETING

015-2921054/156

PO BOX 1673
Ladana
Polokwane
0704

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR130382 2025-05-05 10:33:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SHOPRITE POTGIETERSRUS

Brief Description of Credit:

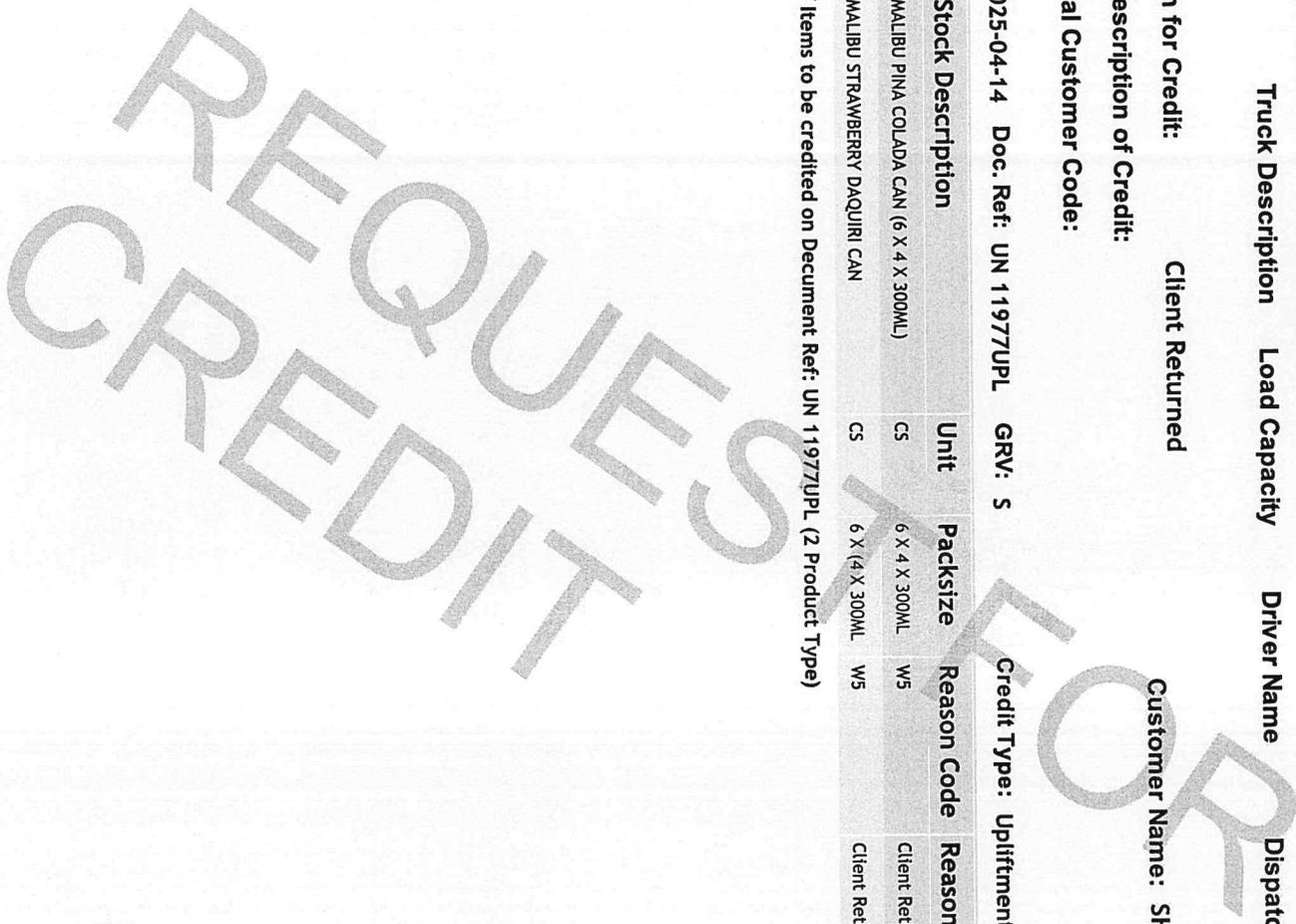
Principal Customer Code:

Doc. Date: 2025-04-14 Doc. Ref: UN 11977UPL GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	W5	Client Returned		4
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: UN 11977UPL (2 Product Type)

7



Authorized by: _____
[date]