UN 05377

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: Tops Grabouw
2. Customer's Acc No.: 35553 11575 145799
3. Pernod Ricard Sales Reps. Name: Ligelle Arendse
4. Original Delivery Invoice No.: 1300503
5. Total Bottles returned by Customer: 12 bottles
6. Pernod Ricard RSM's Signature:
7. Date: 15 March 24

8. Driver's Name (print):
9. Driver's ID Number:
10. Vehicle Registration No.:
11. Collection Date:

PRODUCT CODE	CASES	UNITS	REASON
146801		8	8 bottle Collected
			CA 2265

12. Driver's Signature:

13. Warehouse Receiving Person's Name (print):
14. Warehouse Receiving Person's Signature:
15. Date:

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
~~2~~	~~Malibu Pineapple~~	~~750ml~~	~~6 btles~~		1307173
146801	Malibu Lime	750ml	6 btles	8	

FNB GRABOUW
BRANCH NO. 200312

22. Reason for Credit: Over Stocks

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

Date:

GRABOUW SUPERSPAR No 29218

CNR N2 & OUDEBRUG ROAD, GRABOUW TEL: (021) 859 4210 FAX: (021) 859 4212

SUPPLIER Meridian Wine / Pernod South Africa

CLAIM FOR CREDIT

CONTACT PERSON: Laures DATE 22/3/24

YOUR INVOICE: DATE: 22/3/24

QTY	PACK	CODE	DISCRIPTION	R	C
6e			Malibulime 89540541007		
			SUB TOTAL		
			+ V.A.T		
			TOTAL		

REASON FOR CLAIM

- ☐ SHORT DELIVERY
- ☐ STORE DAMAGED
- ☐ INCORRECT PRICE
- ☐ WRONG GOODS RECEIVED
- ☐ TRUCK DAMAGED
- ☐ SUBSIDY
- ☐ NOT ORDERED
- ☐ OVERSTOCK
- ☐ OTHER Returns

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1395263 2024-03-25 10:51:40

LOAD SHEET Reference - LSID 232748, DATE Delivered - 2024-03-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		

Reason for Credit: Client Returned

Customer Name: TOPS @ GRABOUW

Brief Description of Credit:

Principal Customer Code: Account 35553 - Uplift

Doc. Date: 2024-03-20 **Doc. Ref:** UN05377 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146801u	Malibu Lime	EA	1 x 750ML	W5	Client Returned		8

Total Number of Items to be credited on Decument Ref: UN05377 (1 Product Type) 8

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: 1994/004226/07
Vat No: 4670144973

Tax Credit note

DOC NO:	- 209076
Date	- 2024/04/03
Customer	- 11575
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 145799 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Grabouw 35553
Sh 5 Marsh Rose Mall
cnr N2 & Oudebrug Road

Grabouw
7160

CONSIGNEE: Tops Grabouw 35553
Sh 5 Marsh Rose Mall
cnr N2 & Oudebrug Road

Grabouw
7160

Vessel:
Container ID:

Vat. No. 4550109138

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/04/02	liezelle

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 Lime 12x750ml 21%	146801		EA	-8.00	148.1800	EA	-0	-6.00	-0.0204	-10.16	-1,185.44
					-8.00	148.1800		-0	-6.00	-0.0204	-10.16	-1,185.44
Terms	15 Days from statement 1.0%				Net Due Date	2024/05/15	Tax Rate	15 %	Sales Tax	-177.82	Total Order	-1,363.26

UCR Reference:

2024/04/03 15:55:16
UserID: JPAULSE
R56SA001 ZA43000020