

0860 244 827

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.

144916

7. Date: 17/01/2022

11. Collection Date:

15. Date: 26/01/2024

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

Date: _____

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1383371 2024-01-29 15:47:38

LOAD SHEET Reference - LSID 232236, DATE Delivered - 2024-01-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS WORCESTER	
Brief Description of Credit:					
Principal Customer Code: Upliftment					

Doc. Date: 2024-01-19		Doc. Ref: UN05371		GRV: S		Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
140400U	Ballantines Finest 1 X 750ml Unit			EA	1 x 750ML	W5	Client Returned		60
Total Number of Items to be credited on Document Ref: UN05371 (1 Product Type)									60

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

BUYER: Ultra Liquors (Worcester)
No 2 Stockenström Street

Worcester
6850

CONSIGNEE: Ultra Liquors (Worcester)
No 2 Stockenström Street

Worcester
6850

DOC NO: - 207414

Date - 2024/01/30

Customer - 7149

Brn/Plt - CPTD

Related P.O. -

Order Nbr - 144916 CO

Currency - ZAR

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Vessel:
Container ID:

Request Date
2024/01/30

Vat No. 4410103925

Shipping Terms: 100 High

Customer P.O.
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	Ballantines Finest 12x750ml 43%	140400		EA	-60.00	222.2333	EA	-0	-45.00	-0.0957	-70.12	-13,334.00
					-60.00	222.2333		-0	-45.00	-0.0957	-70.12	-13,334.00
Terms	15 Days from statement	1.5%		Net Due Date	2024/02/15	Tax Rate		15 %	Sales Tax	-2,000.10	Total Order	-15,334.10