



Pernod Ricard - Customer Stock Upliftment Note

Call Centre No. 0860 Chivas
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.

Tops Protea Heights

52301

145051

Michelle Walsh

1468779

9 bottles

4

26.01.24

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PRODUCT CODE	CASES	UNITS	REASON
300109		9	Self

201 2915

15. Date: _____

~~15. Date:~~

21. Bottle Received by Warehouse

[illegible]

Order placed incorrectly as 2 cases

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

Date:

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Claim-Request for Credit (Store Copy)



Order/Trans No: 35850 / 50311

Supplier: PERNOD

Vendor: 007874

Order Type: Normal Order

Header Discount 1:

Header Discount 2:

Invoice Discount:

PERNOD RICARD

Currency: R

DSH Returns (No Inv)

Transaction Date: 25/01/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Supplier Type: DROP SHIPMENT

Claim No.: 0

GRV Number: 47236

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): 0.00

Input Vat Value: 0.00

Input Claim Value (Inc.): 0.00

Invoice Date:

PRODUCT							CLAIM		CLAIM						
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	Cim.Val.	Extras	SP	Total SP	GP %		
813497006109	3215487	JSRUM	BUMBU RUM THE ORIGINAL	750ML	1	1	-9	429.9900	8.79	0.00	-3529.75	0.00	549.99	-4949.91	17.99
							Claim Value with TRADE DISC:		-3529.75	0.00		-4949.91	17.99		
							Claim Value with STL DISC:		-3529.75	0.00		-4949.91	17.99		
							Nett Claim Value (Ex.):		-3529.75	0.00		-4949.91	17.99		

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-3529.75	-529.46
	-3529.75	-529.46

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
JSRUM SPIRITS RUM	-3529.75	-4304.27	-4949.91	17.99
Totals:	-3529.75	-4304.27	-4949.91	17.99

CLAIM Summary		
Nett Claim Value:	-3529.75	
VAT Value:	-529.46	
Total:	-4059.21	

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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1385650 2024-02-06 11:38:43

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PROTEA HEIGHTS SPAR

Brief Description of Credit:

Principal Customer Code: Upliftment

Doc. Date: 2024-01-31 Doc. Ref: UN10807 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300109U	Bumbu Original 6 x 750ML	EA	1 x 750ML	W5	Client Returned		9

Total Number of Items to be credited on Document Ref: UN10807 (1 Product Type) 9

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: Tops Protea Heights 35850
Sh 1A Protea Village S/Centre
cnr Kruiin & Suikerbos Streets
Brackenfell
Bellville
7560

CONSIGNEE: Tops Protea Heights 35850
Sh 1A Protea Village S/Centre
cnr Kruiin & Suikerbos Streets
Brackenfell
Bellville
7560

Vat No. 4910175696

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date
2024/02/08

Customer P.O.
lyke

DOC NO:	- 207667
Date	- 2024/02/08
Customer	- 52307
Brn/Pit	- CPTD
Related P.O.	-
Order Nbr	- 145051 CO
Currency	- ZAR
Page	- 1

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Bumbu Original 35% 6x75cl Bumbu Original 35% 6x75cl	300109		EA	-9.00	392.1567	EA	-0	-6.75	-0.0289	-14.76	-3,529.41
					-9.00	392.1567		-0	-6.75	-0.0289	-14.76	-3,529.41
Terms	15 Days from statement 1.0%				Net Due	2024/03/15	Tax Rate	15 %	Sales Tax		-529.41	Total Order
												-4,058.82

UCR Reference:



2024/02/08 07:37:17
UserID: JPAULSE
RS6SA001 ZA43000020