UN 10828

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.

P1

1. Customer's Name: Tops Van Riebeeckshof
2. Customer's Acc No.: 34302 — 146685
3. Pernod Ricard Sales Reps. Name: Michelle Walsh
4. Original Delivery Invoice No.: 1481569
5. Total Bottles returned by Customer: 48
6. Pernod Ricard RSM's Signature:
7. Date: 7/06/24.

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

12. Driver's Signature:

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

PRODUCT CODE	CASES	UNITS	REASON
Stock			Received
			DCA 12638

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
200007	Absolut Watermelon	750	12		1352495
200005	Absolut Grapefruit	750	12		
200000	Absolut Lime	750	12		
200702	Absolut Raspberry	750	12		

TOPS VAN RIEBEECKSHOF
Van Riebeeckshof, 7530
18 MAY 2024
RECEIVED
Sign:
GRV No:

22. Reason for Credit: Wrong stock ordered.
23. Checked & Processed by: (Pernod Ricard Logistics)

Date:

SPAR Western Cape

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 832669

SUPPLIER NAME: Pernod.
ADDRESS:

TEL NO: (   )

STORE NAME: VAN RIEBEECKSHOF SPAR
Reg No: 2007/021617/23 / VAT No: 4200209175
KOELENHOF ROAD
TOWN: VAN RIEBEECKSHOF, 7530
STORE TEL: (Tops) Tel: 021 913-5320/1
Fax: 021 913-5322

STORE CODE: 3 5 6 8 6

DATE: 18/06/24

SUPPLIER INV NO: ....

SUPPLIER INV. DATE: 18 .... (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
12	750ml			7312040551675	Lime Vodka				
12	750ml			7312040350069	Raspberry Vodka				
12	750ml			7312040552733	Watermelon Vodka				
12	750ml			7312040552160	Grapefruit Vodka				
									Returned

TOTAL R | | |

GOODS HANDED TO: Oscar (PRINT NAME)
SIGNATURE: [signature] DATE: 18/06/24
VEHICLE REG. NO: HBS 442 (NB!)

CLAIM PREPARED BY: [signature]
SIGNATURE: [signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS

dcprinters.co.za

1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)

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

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

Liquor Runners

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

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

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1410125 2024-06-19 12:28:08

LOAD SHEET Reference - LSID 233493, DATE Delivered - 2024-06-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C	14	N.I. SAMSON		

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR VAN RIEBEECKS

Brief Description of Credit:

Principal Customer Code: Upliftment

Doc. Date: 2024-06-12 **Doc. Ref:** UN10828 **GRV:** A 832669 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005U	Absolut Vodka Grapefruit 750Ml Unit	EA	1 x 750ML	W5	Client Returned		12
200000U	Absolut Vodka Lime 1 X 750Ml	EA	1 x 750ML	W5	Client Returned		12
200702U	Absolut Vodka Raspberry 12 x 750ML	EA	1 x 750ML	W5	Client Returned		12
200007U	Absolut Watermelon	EA	1 x 750ML	W5	Client Returned		12
Total Number of Items to be credited on Decument Ref: UN10828 (4 Product Type)							48

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

STOCK CLAIMS

DOC NO:	- 210249
Date	- 2024/06/19
Customer	- 34302
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146685 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Van Riebeeckshof 35686
Sh 11 Van Riebeeckshof S/Centre

Protea Valley
Bellville
7530

CONSIGNEE: Tops Van Riebeeckshof 35686
Sh 11 Van Riebeeckshof S/Centre

Protea Valley
Bellville
7530

Vessel:
Container ID:

Vat. No. 4020255156

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/06/19	michelle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Lime 12x750ml 40%	200000		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
2.000	Absolut Vodka Raspberri 12x750ml 38%	200702		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
3.000	Absolut Grapefruit 12x750ml 40%	200005		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
4.000	Absolut Watermelon 12x750ml 38%	200007		EA	-12.00	233.8133	EA	-0	-9.00	-0.0223	-15.06	-2,805.76
					-48.00	935.2532		-0	-36.00	-0.0892	-60.24	-11,223.04

Terms	15 Days from statement 1.0%	Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-1,683.46	Total Order	-12,906.50

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/06/19 15:56:38
UserID: JPAULSE
R56SA001 ZA43000014