



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.

23. Checked & Processed by: Date: 5/7/24



UN 10837

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:	<u>Distributors Cape Town</u>		
2. Customer's Acc No.:	<u>22007</u>		
3. Pernod Ricard Sales Reps. Name:	<u>Chad Haverly -</u>		
4. Original Delivery Invoice No.:		5. Total Bottles returned by Customer:	
6. Pernod Ricard RSM's Signature:	<u>Kwahl</u>	7. Date:	

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:	

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
141902	Malfy Can Arancia	500ml	2 packs		114 7486/123975
141910	Malfy originale	500ml	15 packs		304447/1427733
141914	Malfy Rosa	500ml	12 packs		1304447
162100	Absolut berry Vodka	300ml	23 CS		1320219
200005	Absolut Citrus Fruit	750ml	1 CA		1333362/1459023
250733	Avion Le Pousack	750ml	12 Units		1265985/134064
300126	Luc Belaire Bleu	750ml	24 Units		1357299/148808
300103	Luc Belaire brut Gold	750ml	30 Units		1313755/1437716
300107	Luc Belaire Fentome	750ml	72 Units	LUXE	1340554/1468001
300106	Luc Belaire Rose	750ml	54 Units		1313755/1437796
300102	Luc Belaire LUX	750ml	18 Units		344900/1472780
300104	Luc Belaire LUX Rose	750ml	72 Units		1330549

22. Reason for Credit:	<u>Annual Returns Credit as per Chad</u>		
23. Checked & Processed by:		Date:	<u>5/7/24</u>

DISTRI-LIQ

WE DELIVER DAILY

CK 2306/112480/23

VAT NO: 4500250230

No.

GOODS RETURN COLLECTION VOUCHER

Supplier: Liquor Runners

Date: 16/7/2024

Product	Pack Size	Quantity	Price	R
Mally Con Arancia	12x500ml	2 packs		
Mally Originale	12x500ml	15 packs		
Mally Rosy	12x500ml	12 packs		
Absolut Berry Vanilla	24x300ml	23 cases		
Arcis Republique	1x750ml	12 Btl.		
Luc Belaire Bleu IV	1x750ml	24 Btl.		
Luc Belaire Brut Gold	1x750ml	30 Btl.		
Luc Belaire Fantome Luxe	1x750ml	72 Btl.		
Luc Belaire Fantome Rose	1x750ml	50 Btl.		
Luc Belaire Luxe	1x750ml	18 Btl.		
Luc Belaire Luxe Rose	1x750ml	60 Btl.		
Luc Belaire Rare Rose	1x750ml	60 Btl.		
Malibu Pineapple	1x750ml	60 Btl.		
Marshall Blend Swift	1x750ml	24 Btl.		
Marshall Blend Red Barrel	1x750ml	17 Btl.		
Marshall XL Supreme	1x750ml	18 Btl.		
Mumm Demisee	1x750ml	36 Btl.		
Mumm Grand Cordon Rose	1x750ml	30 Btl.		
<u>16/7/2024</u> <u>NKUA</u>				
REASON GOODS RETURNED:	Received by:	<u>[Signature]</u>	Sub Total	
	Signature:	<u>[Signature]</u>	VAT	
	Vehicle Reg No.	<u>HE03225</u>		
	Authorised by:	<u>NKUA</u>	TOTAL	
	Signature:	<u>[Signature]</u>		

REQUEST FOR CREDIT - CR1414187

2024-07-17 16:42:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: DISTRI LIQ CAPE TOWN	
Brief Description of Credit:					
Principal Customer Code:		Upliftment			

Doc. Date: 2024-07-08 Doc. Ref: UN10837		GRV: S		Credit Type: Upliftment		invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita Can	CS	24 x 300ML	W5	Client Returned		23
250733U	AVION REPOSADO	EA	1 x 750ML	W5	Client Returned		12
300126u	Luc Belaire Bleu 6 x 750ML	EA	1 x 750ML	W5	Client Returned		24
300103U	Luc Belaire Brut Gold	EA	1 x 750ML	W5	Client Returned		30
300102U	Luc Belaire Lux	EA	1 x 750ML	W5	Client Returned		18
300107U	Luc Belaire Luxe Fantome 6X750ML	EA	1 x 750ML	W5	Client Returned		72
300104U	Luc Belaire Luxe Rose	EA	1 x 750ML	W5	Client Returned		60
300108U	Luc Belaire Luxe Rose Fantome	EA	1 x 750ML	W5	Client Returned		54
141902U	Malfy Con Arancia - 50ML - 43%	EA	15 x 50ML	W5	Client Returned		2
141914PK	MALFY GIN ROSA	PK	60 x 50ML	W5	Client Returned		12
141910U	Malfy Originale 50ML 43%	EA	15 x 50ML	W5	Client Returned		15
Total Number of Items to be credited on Document Ref: UN10837 (11 Product Type)							322

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
Val No: 4670144973

Tax Credit note

BUYER:	Distr-Liq (Cape Town)	CONSIGNEE:	Distr-Liq (Cape Town)	DOC NO:	- 210742
	Eff 22957 Junction Str		Eff 22957 Junction Str	Date	- 2024/07/22
				Customer	- 22007
				Brn/Plt	- CPTD
				Related P.O.	-
				Order Nbr	- 147061 CO
				Currency	- ZAR

Parow	Parow
Cape Town	Cape Town
7500	7500

Page - 1

Vessel: Val. No. 4500250230
Container ID:

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/07/22	PI EXTENDEDTERMS2024

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 Berry Vodka 6x(4x300ml) 6%	162100	L24036	CA	-23.00	534.0360	CA	-0	-165.60	-0.2232	-173.33	-12,282.83
2.000	Avion Reposado 6x750ml 40%	250733		EA	-12.00	579.5300	EA	-0	-9.00	-0.0281	-20.40	-6,954.36
3.000	Luc Belaire Bleu 6x750ml 9.9%	300126		EA	-24.00	418.8200	EA	-0	-18.00	-0.0653	-37.44	-10,051.68
4.000	Luc Belaire Gold 6x750ml 12.5%	300103		EA	-30.00	418.8200	EA	-0	-22.50	-0.0817	-46.80	-12,564.60
5.000	Luc Belaire Luxe 6x750ml 12.5%	300102		EA	-18.00	418.8200	EA	-0	-13.50	-0.0490	-28.80	-7,538.76
6.000	Luc Belaire Luxe Fantome 6x750ml 12.5%	300107		EA	-72.00	495.3967	EA	-0	-54.00	-0.1960	-112.32	-35,668.56
7.000	Luc Belaire Luxe Rose 6x750ml 12.5%	300104		EA	-60.00	418.8200	EA	-0	-45.00	-0.1633	-93.60	-25,129.20
8.000	Luc Belaire Luxe Rose Fan 6x750ml	300108		EA	-54.00	495.3967	EA	-0	-40.50	-0.1470	-90.45	-26,751.42
9.000	Mally Con Arancia 43% 4x(15x50ml) 43%	141902		EA	-2.00	342.7100	PK	-0	-2.00	-2.0000	-2.00	-685.42
10.000	Mally Gin Rosa 43% 4x(15x50ml) 43%	141914		EA	-12.00	342.7100	PK	-0	-12.00	-12.0000	-12.00	-4,112.52
11.000	Mally Gin Originale 43% 4x(15x50ml) 43%	141910		EA	-15.00	342.7100	PK	-0	-15.00	-15.0000	-15.00	-5,140.65
					-322.00	4,807.7694		-1	-397.10	-29.9536	-632.14	-146,880.00

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



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020



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
Val No: 4670144973

Tax Credit note

DOC NO: - 210742

Date - 2024/07/22
Customer - 22007
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 147061 CO
Currency - ZAR
Page - 2

BUYER: Distri-Liq (Cape Town)
Erf 22957 Junction Str

Parow
Cape Town
7500

CONSIGNEE: Distri-Liq (Cape Town)
Erf 22957 Junction Str

Parow
Cape Town
7500

Val. No. 4500250230

Vessel:
Container ID:

Shipping Terms: 100 High

Request Date
2024/07/22

Customer P.O.
PI EXTENDEDTERMS2024

Terms	30 Days from statement 1.5%	Net Due Date	2024/08/30	Tax Rate	15 %	Sales Tax	-22,032.00	Total Order	-168,912.00
-------	-----------------------------	--------------	------------	----------	------	-----------	------------	-------------	-------------

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



2024/07/22 13:31:13
UserID: JPAULSE
R56SA001 ZA43000020