UN 10844

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: ANP Mountain Mill
2. Customer's Acc No.: 10138 — 147045
3. Pernod Ricard Sales Reps. Name: Donovan Govender
4. Original Delivery Invoice No.:
5. Total Bottles returned by Customer:
6. Pernod Ricard RSM's Signature:
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
250733	Avion Reposado	750ml	11 Units		

PRODUCT CODE	CASES	UNITS	REASON
250733		11	STOCK COLLECTED
			DCA 12557

22. Reason for Credit: Obsolute Stock

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

Date: 12/7/24

kn Pay
pired by you

Goods Return Note

Date Printed: 19.07.2024 09:13:06
Date Posted: 19.07.2024 09:13:06

From: Mountain Mill
Pick n Pay Retailers (Pty) Ltd
113 Mountain Mill Drive
Worcester
6850
Tel: 023 347 1071
Fax:

Site No: WC41
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588
Reason for return: PERNOD

Return Order Number: 4740992191
Goods Return Number: 5005735631
Pick-up Slip: 10844

To: Pernod Ricard SA (Pty) Ltd

Suite 40
Cape Town
8001
Tel: +27214058800
Fax: 0214058869

Vendor Number: 1000002142
Registration Number: FYV827FS
Driver Name: CEDERICK

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Barcode	UoM	Returned Qty	Pack Size
250733	916169	AVION REPOSADO TEQUILA 750ML	736040519324	EA	11	1

Returned Qty 11

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number

Vehicle Registation:

AMANDA BAADJIES

Name CEDERICK Signature

Name (print) Signature

FYV827FS

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 - CR1415493 2024-07-22 10:26:33

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: Upliftment

Customer Name: PNP LIQUOR MOUNTAIN MILL

Doc. Date: 2024-07-15 **Doc. Ref:** UN10844 **GRV:** 5005735631 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250733U	AVION REPOSADO	EA	1 x 750ML	W5	Client Returned		11
Total Number of Items to be credited on Decument Ref: UN10844 (1 Product Type)							11

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:	- 210739
Date	- 2024/07/22
Customer	- 62060
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147045 CO
Currency	- ZAR
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BUYER: PNP Corporate - Philippi DC (MA05)
7 Ottery Road

Springfield
Ottery

CONSIGNEE: PNP Corporate - Philippi DC (MA05)
7 Ottery Road

Springfield
Ottery

Vessel:
Container ID:

Vat. No. 4090105588

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/07/22	4725890453

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	AVIÓN REPOSADO 6x750ml 40%	250733		EA	-11.00	582.0300	EA	-0	-8.25	-0.0258	-18.70	-6,402.33
					-11.00	582.0300		-0	-8.25	-0.0258	-18.70	-6,402.33
Terms	30 Days from statement 1.5%				Net Due Date	2024/08/30	Tax Rate	15 %	Sales Tax	-960.35	Total Order	-7,362.68

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

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