



# Pernod Ricard South Africa

# Pernod Ricard - Customer Stock Upliftment Note

**Call Centre No.**

## 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" Customs

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:

## Makro Cape Gate

2. Customer's Acc No.:

\_\_\_\_\_

3. Pernod Ricard Sales Reps. Name:

Michelle Walsh

4. Original Delivery Invoice No.:

10

5. Total Bottles returned  
by Customer:

135

#### 6. Pernod Ricard RSM's Signature:

\_\_\_\_\_

7. Date:

12/9

8. Driver's Name (print):

It also includes the following details on the participant's environment:

9. Driver's ID Number:

[illegible]

10. Vehicle Registration No.:

\_\_\_\_\_

11. Collection Date:

entire

12. Driver's Signature:

| PRODUCT CODE | CASES | UNITS           | REASON |
|--------------|-------|-----------------|--------|
| 162100       | 29    |                 | KSA    |
| 162101       | 40    |                 |        |
| 162102       | 39    |                 |        |
| 162103       | 24    | <del>2000</del> |        |
| 162103       |       | 2000            |        |

13. Warehouse Receiving Person's Name (print):

|        |    |                   |  |  |  |  |
|--------|----|-------------------|--|--|--|--|
| 162102 | 31 |                   |  |  |  |  |
| 162103 | 24 | <del>200000</del> |  |  |  |  |

14. Warehouse Receiving Person's Signature:

|        |      |      |
|--------|------|------|
| 162103 | 2000 | 1516 |
|--------|------|------|

15. Date:

16. Pernod Ricard St.Code

## 17. Product Description

18. Size (ml)

19. Qty (Bottles)

20. Price

## 21. Bottle Receive

|        |                       |     |    |         |   |    |
|--------|-----------------------|-----|----|---------|---|----|
| 162100 | Absolut Berry Vodka   | 300 | 29 | Cases   | — | 24 |
| 162101 | Absolut Russian Vodka | 300 | 42 | Cases   | — | 28 |
| 162102 | Malibu Strawberry     | 300 | 39 | Cases   | — | 28 |
| 162103 | Malibu Pine Colada    | 300 | 25 | Cases   | — | 19 |
|        |                       |     |    | 1347448 |   |    |

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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR1428481 2024-09-24 12:12:50

LOAD SHEET Reference - LSID 234320, DATE Delivered - 2024-09-23

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

|          |                        |  |                   |  |  |
|----------|------------------------|--|-------------------|--|--|
| FZW614FS | FUSO FN25-270 FC (C 14 |  | J.K. THSIBALABALA |  |  |
|----------|------------------------|--|-------------------|--|--|

Reason for Credit: Return Expiry Date Reached

Customer Name: MAKRO CAPE GATE

Brief Description of Credit:

Principal Customer Code: UPLIFT

Doc. Date: 2024-09-20 Doc. Ref: UPL05201 GRV: 5027389666 Credit Type: Upliftment Invoice Amt: R 0

| Stock Code | Stock Description             | Unit | Packsize       | Reason Code   | Reason             | Batch  | QTY   |
|------------|-------------------------------|------|----------------|---------------|--------------------|--------|-------|
| 162100     | ABSOLUT BERRY VODKARITA CAN   | CS   | 6 X (4 X 300ML | R1 BB03/09/24 | Return Expiry Date | L23246 | 29    |
| 162101     | ABSOLUT PASSION FRUIT CAN     | CS   | 6 X (4 X 300ML | R1 BB04/09/24 | Return Expiry Date | L23247 | 40    |
| 162103     | MALIBU PINA COLADA CAN        | CS   | 6 X (4 X 300ML | R1 BB06/09/24 | Return Expiry Date | L23249 | 24.83 |
| 162102     | MALIBU STRAWBERRY DAQUIRI CAN | CS   | 6 X (4 X 300ML | R1 BB04/09/24 | Return Expiry Date | L23247 | 39    |

Total Number of Items to be credited on Document Ref: UPL05201 (4 Product Type)

132.83

Authorized by: \_\_\_\_\_

[date]

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10 [MAKRO / A Division of Masstores (Pty) Ltd.

11 PRIVATE BAG X4

12 [Reg. No. 1991/06805/07

[@SUNNINGHILL

TAX INVOICE (RETURN NOTE)

14 [Vat No. 4300119155

16 [M19L - Cape Gate Liquor Store

18 [Okavango and

19 [Brackenfell, 7560

20 [

21 [Tel: 0860008993

22 [Fax: 0860008994

25 [Courier Name NON COURIER

27 [Distributor Reg. No. - Unconditional

'Waybill No. '

[@Page: 1 of 2

Ret

Vendor: 12995 PERNOD RICARD SA - RTD

PO BOX 4292

HALFWAY HOUSE, GAUTENG, 1685

Vendor Vat No. 4670144973

Tel: 0118020600

Contact: MR GREGORY LEYMARIE

VENDOR RETURN QTY UOM SIZE PACK COST (EXCL) COST (EXCL) VAT% TOTAL

38 850000428 36007608004466 ABSOLUT BERRY VODKA RTA 300ML 29 cases

162100

696.00

EA

24

22.65

15,762.66

15

BB 03/09/24

42 850000470 36007608004480 ABSOLUT PASSIONFRUIT MARTINI 300ML 40 cases

162101

960.00

EA

24

22.65

21,741.60

15

BB 04/09/24

48 850000472 6007608004427 MALIBU PINA COLADA 300ML 24, 83 cases

162103

596.00

EA

4

21.28

12,684.94

15

BB 06/09/24

52 850000471 36007608004442 MALIBU STRAWBERRY 300ML 39 cases

162102

936.00

EA

24

21.28

19,921.59

15

BB 04/09/24

TAX INVOICE (RETURN NOTE)

Vendor: 12995 PERNOD RICARD SA - RTD

Vendor Vat No.4670144973

Tel: 0118020600 Doc

[@Page: 2 of 2

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| VENDOR | UNIT | TOTAL |
|--------|------|-------|
|--------|------|-------|

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our TAX CREDIT NOTE as soon as possible. REMARKS:



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: Makro (Cape Gate)  
cnr Belami Ave & Okavango Rd  
  
Brackenfell  
Cape Town  
7560

CONSIGNEE: Makro (Cape Gate)  
cnr Belami Ave & Okavango Rd  
  
Brackenfell  
Cape Town  
7560

DOC NO: - 211636  
Date - 2024/09/26  
Customer - 39062  
Bn/Pit - CPTD  
Related P.O. -  
Order Nbr - 147723 CO  
Currency - ZAR

Vessel:  
Container ID:

Val No. 4300119155

Request Date 2024/09/26

Shipping Terms: 100 High

Customer P.O. 4509460717

| 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      | L23246     | CA  | -29.00       | 527.0360   | CA          | -0          | -208.80   | -0.2814     | -218.54     | -15,284.04   |
| 2.000                             | Absolut Passionfruit Martini 6x(4x300ml) 6% | 162101      | L23247     | CA  | -40.00       | 527.0360   | CA          | -0          | -288.00   | -0.3881     | -301.44     | -21,081.44   |
| 3.000                             | Malibu Pina Colada 5% 6x(4x300ml)           | 162103      | L23249     | CA  | -24.83       | 492.8060   | CA          | -0          | -178.78   | -0.3620     | -187.12     | -12,236.37   |
| 4.000                             | Malibu Strawberry Daiquiri 6x(4x300ml) 5%   | 162102      | L23247     | CA  | -39.00       | 499.8100   | CA          | -0          | -280.80   | -0.5666     | -293.90     | -19,492.59   |
|                                   |                                             |             |            |     | -132.83      | 2,046,6880 |             | -1          | -956.38   | -1.6001     | -1,001.01   | -68,094.44   |
| Terms 30 Days from statement 1.0% |                                             |             |            |     | Net Due Date | 2024/10/30 | Tax Rate    | 15 %        | Sales Tax | -10,214.17  | Total Order | -78,308.61   |

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



2024/09/26 11:01:47  
UserID: JPAULSE  
RS6SA001 ZA43000020