

29



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.

23. Checked & Processed by: Date: 16/8/24

From: Cape Town Dotcoza Centre
Pick n Pay Retailers (Pty) Ltd
Cnr Old Paarl Rd&Jeanette Street
Western cape
7561
Tel: 084 288 4041
Fax:

To: Pernod Ricard SA (Pty) Ltd

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

Site No: OR70
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588
Reason for return: DISCONTINUE STOCK

Vendor Number: 1000002142
Registration Number: HSZ 129 FS
Driver Name: JOHN

Return Order Number: 4742442866
Goods Return Number: 5006809304
Pick-up Slip: PERNOD RICARD SA

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Barcode	UoM	Returned Qty	Pack Size
101455	812556	JAMESON CASKMATES IPA 750ML	05011007023331	EA	1	1
141930	759461	MALFY CON ARANCIA GIN 750ML	5000299296400	EA	6	1
141932	776594	MALFY ROSA GIN 750ML	5000299296387	EA	8	1
141934	701345	MALFY CON LIMONE GIN 750ML	5000299296363	EA	7	1

Returned Qty 22

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number

Vehicle Registration:

ELRINA ISA *****

Name JOHN Signature

Name (print) Signature

HSZ 129 FS

From: Cape Town Dotcoza Centre
Pick n Pay Retailers (Pty) Ltd
Cnr Old Paarl Rd & Jeanette Street
Western cape
7561
Tel: 084 288 4041
Fax:

To: Pernod Ricard SA (Pty) Ltd

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

Site No: OR70
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588
Reason for return: DISCONTINUE STOCK

Vendor Number: 1000002142
Registration Number:
Driver Name:

Return Order Number: 4735384173
Goods Return Number: 5001604159
Pick-up Slip: PERNOD RICARD SA

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Barcode	UoM	Returned Qty	Pack Size
101455	812556	JAMESON CASKMATES IPA 750ML	05011007023331	EA	15 ✓	1
140551	114465	BALLANTINE'S 12YO SCOTCH WHISKY 750ML	5010106110218	EA	3 ✓	1
141650	868496	BEEFEATER BLOOD ORANGE GIN GIFT PK 750ML	6007608004236	EA	3 ✓	1
150822	868259	CHIVAS REGAL WHISKY 12YO MYSTERYP 750ML	6007608004274	EA	16 ✓	1
160211	872356	THE GLENLIVET FOUNDERS RES GIFT PK 750ML	6007608004304	EA	4 ✓	1
200301	249173	ABSOLUT VODKA CITRON 750ML	7312040090754	EA	12 ✓	1
200901	241750	ABSOLUT VANILLA VODKA 750ML	7312040060757	EA	5 ✓	1

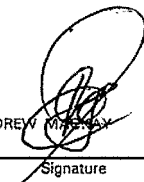
Returned Qty 58

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number

Vehicle Registration:

EDWARD ANDREW M...


Name Signature

Name (print)

Signature

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



Liquor Runners

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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423067 2024-08-27 13:39:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PNP ONLINE

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-08-23 Doc. Ref: UPL10545 GRV: 5001604159 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200301U	ABSOLUT VODKA CITRON (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		12
200901U	ABSOLUT VODKA VANILLA (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		5
140551U	BALLANTINES WHISKEY 12YEAR OLD (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		3
141650U	BEEFEATER ORANGE & GLASS & TONIC (1 X 750)	EA	1 x 750ML	W5	Client Returned		3
150822U	CHIVAS REGAL 12YEAR OLD 1X750ML WITH 6X20	EA	1 x 750ML	W5	Client Returned		16
101455U	JAMESON CASKMATE IPA (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		1
101455U	JAMESON CASKMATE IPA (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		15
141930U	MALFY CON ARANCIA (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		6
141934U	MALFY CON LIMONE (1 X 750 ML)	EA	1 x 750ML	W5	Client Returned		7
141932U	MALFY GIN ROSA 43% ALC (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		8
160211U	THE GLENLIVET FOUNDER'S RESERVE GIFT PACK	EA	1 x 750ML	W5	Client Returned		4

Total Number of Items to be credited on Document Ref: UPL10545 (10 Product Type) 80

Authorized by: _____

[date]



Pernod Ricard South Africa

Building 6, County 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: - 211221
Date - 2024/08/27
Customer - 62060
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 147410 CO
Currency - ZAR

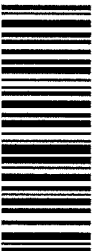
BUYER: PNP Corporate - Philippi DC (MA05)
7 Ottery Road
Springfield
Ottery

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

Vessel: Val No. 4090105588
Container ID: 4702519926
Shipping Terms: 100 High
Customer P.O.

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 Vodka Citron 12x750ml 40%	200301		EA	-12.00	204.6100	EA	-0	-9.00	-0.0223	-15.54	-2,455.32
2.000	Absolut Vodka Vanilla 12x750ml 40%	200901		EA	-5.00	248.7300	EA	-0	-3.75	-0.0093	-6.48	-1,243.65
3.000	Ballantine's Finest 12YO 12x750ml 43%	140551		EA	-3.00	327.4567	EA	-0	-2.25	-0.0059	-4.23	-982.37
4.000	Beefeater Orange & Glass&Tonic 4x750ml 37.5%	141650		EA	-3.00	-3.0833	EA	-0	-2.25	-0.0368	-10.14	9.25
5.000	Chivas 12YO & mixers & gift 4x750ml 43%	150822		EA	-16.00	-11.0000	EA	-0	-12.00	-0.1407	-49.22	176.00
6.000	Jameson Caskmates IPA 12x750ml 12x750ml 43%	101455		EA	-16.00	345.3333	EA	-0	-0.75	-0.0332	-1.26	-5,525.33
8.000	Mally Con Aranda 6x750ml 43%	141930		EA	-6.00	345.3700	EA	-0	-4.50	-0.0139	-8.40	-2,072.22
9.000	Mally Con Limone 6x750ml 43%	141934		EA	-7.00	345.3700	EA	-0	-5.25	-0.0163	-9.80	-2,417.59
10.000	Mally Gin Rosa 6x750ml 43%	141932		EA	-8.00	345.3700	EA	-0	-6.00	-0.0186	-11.20	-2,762.96
11.000	The Glenlivet Founders Gift Pa 6x750ml	160211		EA	-4.00	469.2700	EA	-0	-3.00	-0.0149	-5.99	-1,877.08

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



2024/08/27 14:14:05
UserID: JPAULSE
R56SA001 ZA43000020



Pernod Ricard South Africa

Building 6, County 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: - 211221

Date - 2024/08/27
Customer - 62060
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 147410 CO
Currency - ZAR
Page - 2

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

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

Springfield
Ottery

Springfield
Ottery

Vessel:
Container ID:

Val. No. 4090105588

Request Date
2024/08/27

Shipping Terms: 100 High
Customer P.O.
4702519926

43%

	-80.00	2,617.4267	-0	-48.75	-0.3119	-122.25	-19,151.27
Terms	30 Days from statement 1.5%						
Net Due Date	2024/09/30	Tax Rate	15 %	Sales Tax	-2,872.69	Total Order	-22,023.96

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



2024/08/27 14:14:05
UserID: JPAULSE
R56SA001 ZA43000020