



07002889101001
Tuesday, October 29, 2024
3:18:04 PM

Goods Received Credit Note - Goods Returned -

2889.101

Supplier Address		57152P		PERNOD RICARD		Claim no		CL1958-000002889		Order		Delivery Invoice	
Tel		0137527351		Fax		User		ESME (23)		Claim Seq		2868	
E-Mail		andre.nkwana@pernod-ricard.com		Workstation		Contact Person		ALBERT TALLAARD		GRV Seq		0	
Date		29 Oct 2024 15:02		Order No						Val No		0	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
89540463131		146802		MALIBU RUM PINEAPPLE 750ml		1		1.000		148.18		148.18	
6009900176215		161100		INVERROCHE GIN CLASSIC 750ml		1		2.000		390.21		780.42	
6009900176239		161104		INVERROCHE GIN AMBER 750ml		1		2.000		354.07		708.14	
Name (Print Please)						Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped	
Date						Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity	
Signature		Accept				Promotional Claim		Incorrect Unit Charge				Sub Total:	
												Tax:	
												Total:	
												1,636.74	
												245.51	
												1,882.25	

OK LIQUOR DUYNENFONTEIN
1958

Date: 29/10/24

GRV number:

Claim number:

VAT No.: 4680258/00

Received in good order by:

Signature:

Printed Name:

No. of cases:



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



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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1437147 2024-10-31 01:24:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: OK LIQUOR DUYNEFONTEIN

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-10-30 Doc. Ref: UPL10697 GRV: CL1958-000 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U	INVERROCHE GIN AMBER (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		2
161100U	INVERROCHE GIN CLASSIC (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		2
146802U	MALIBU PINEAPPLE (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: UPL10697 (3 Product Type)							5

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

BUYER: OK Liquor DurneFontein 1958
Sh 9 & 10 Koeberg Centre
cmr Charles Hoffe Ave & Parade
DurneFontein
Melkbosstrand
7441

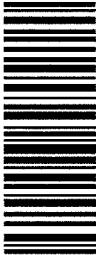
CONSIGNEE: OK Liquor DurneFontein 1958
Sh 9 & 10 Koeberg Centre
cmr Charles Hoffe Ave & Parade
DurneFontein
Melkbosstrand
7441

DOC NO: - 212656
Date - 2024/11/04
Customer - 53757
Bm/Ptl - CPTD
Related P.O. -
Order Nbr - 148366 CO
Currency - ZAR
Page - 1

Vessel:	Vat No. 4680252600	
Container ID:	Shipping Terms: 200 Low	
Request Date	Customer P.O.	
2024/11/04	WC0823122280	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.85	-780.43	
2.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-2.00	390.2133	EA	-0	-1.50	-0.0041	-2.78	-780.43	
3.000	Malibu Pineapple 12x750ml	146802		EA	-1.00	148.1800	EA	-0	-0.75	-0.0025	-1.27	-148.18	
					-5.00	928.6066		-0	-3.75	-0.0107	-6.90	-1,709.04	
Terms	30 Days from statement 1.5%				Net Due Date	2024/12/30	Tax Rate	15 %	Sales Tax		-256.36	Total Order	-1,965.40

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020