UN 10901

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.

S6/P1

1. Customer's Name: Makro Cape Gate
2. Customer's Acc No.: 39062. 147408
3. Pernod Ricard Sales Reps. Name: Michelle Walsh
4. Original Delivery Invoice No.: 1347448
5. Total Bottles returned by Customer: 31448
6. Pernod Ricard RSM's Signature:
7. Date: 13/08/2024

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:

MASSTORES (PTY) LTD T/A MAKRO CAPE GATE
RECEIVING DEPARTMENT
CNR BELAM & OKOVANGO RD, CAPE GATE
TEL: 086 000 ... FAX: 086 000 ...
PLEASE REFER TO ATTACHED PROOF OF DELIVERY ISSUED BY MAKRO
(THIS STAMP IS NOT A VALID POD)
RECEIVED CONTENTS / QUANTITY NOT CHECKED

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
~~162100~~	~~Absolute Berry~~	~~300ml~~	~~1020~~	~~43~~	~~Cases~~ N/A
162101	Absolute Passion Fruit	300ml	~~12 488~~	520	Cases
162103	Malibu Pina Colada	300ml	~~8 588~~	358	Cases
162102	Malibu Strawberry	300ml	9 352	390	cases

1322304

PRODUCT CODE	CASES	UNITS	REASON
162101	408		Short Dated
162103	312		BB 04/09/24
162102	216		
			DCA12577

22. Reason for Credit: As per Charlotte's request

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

Date:

UN 10901

Pernod Ricard South Africa

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[@M M AA K K R R R R O O
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[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O
[@M M A A K K R R O O

[@MAKRO / A Division of Masstores (Pty) Ltd.
RIVATE BAG X4
[@Reg. No. 1991/06805/07 TAX INVOICE(RETURN NOTE)
[@SUNNINGHILL
[@Vat No. 4300119155

[@M19L - Cape Gate Liquor Store	Vendor: 12995 PERNOD RICARD SA - RTD
[@Okavango and	PO BOX 4292
[@Brackenfell , 7560	HALFWAY HOUSE,GAUTENG, 1685
[@	Vendor Vat No.4670144973
[@Tel: 0860008993	Tel: 0118020600
[@Fax: 0860008994	Contact: MR GREGORY LEYMARIE

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[@Page: 1 of 2

[@Courier Name NON COURIER
Ret
[@Distributor Reg. No. - Unconditional 'Waybill No '

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION / SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL
850000470	36007608004480	ABSOLUT PASSIONFRUIT MARTINI 300ML BB 04/09/24	162101	9,792.00	EA ✓	24	22.65	221,764.32	15	
850000471	36007608004442	MALIBU STRAWBERRY 300ML BB 04/09/24	162102	5,184.00	EA ✓	24	21.28	110,334.96	15	
850000472	36007608004428	MALIBU PINA COLADA 300ML BB 04/09/24	162103	7,488.00	EA ✓	24	21.28	159,372.72	15	

[@M M AA K K R R R R O O
[@M M M M A A K K R R O O
[@M M M A AA A K K R R R R O O
[@M M A A K K R R O O
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[@Tel: 0860008993	Tel: 0118020600	Doc
[@Fax: 0860008994	Contact: MR GREGORY LEYMARIE	Doc

[@Page: 2 of 2

[@Courier Name NON COURIER Ret
[@Distributor Reg. No. - Unconditional 'Waybill No '

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL

SUB TOTAL	491,472.00
VAT	73,720.80
TOTAL COST (INCL)	565,192.80

[@CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible REMARKS:

[@_	Name	Signature	
			VEHICLE REG .12 V. 622
[@RETURN CLERK	CDANIEL		
[@CHECKED BY	L. Mfundisi		
[@DRIVER NAME	CEDRIC	JACOBS	
[@ID NUMBER	9201255246089	SEAL NO:	

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 - CR1423074 2024-08-27 12:10:10

LOAD SHEET Reference - LSID 234065, DATE Delivered - 2024-08-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit: Return - Within Expiry Date

Customer Name: MAKRO CAPE GATE

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-08-23 **Doc. Ref:** UPL10901 **GRV:** 5027243859 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	ABSOLUT PASSION FRUIT CAN	CS	6 X (4 X 300ML	R2	Return - Within Ex		408
162103	MALIBU PINA COLADA CAN	CS	6 X (4 X 300ML	R2	Return - Within Ex		312
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	R2	Return - Within Ex		216

Total Number of Items to be credited on Decument Ref: UPL10901 (3 Product Type) 936

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:	- 211219
Date	- 2024/08/27
Customer	- 39062
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 147408 CO
Currency	- ZAR
Page	- 1

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

Vessel:
Container ID:

Vat. No. 4300119155

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/08/27	4509081818

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 Passionfruit Martini 6x(4x300ml) 6%	162101	L23247	CA	-408.00	532.0360	CA	-3	-2,937.60	-3.9588	-3,074.69	-217,070.69
2.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L23247	CA	-216.00	499.8060	CA	-2	-1,555.20	-3.1493	-1,627.78	-107,958.10
3.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L23215	CA	-312.00	499.8060	CA	-3	-2,246.40	-4.5490	-2,351.23	-155,939.47
					-936.00	1,531.6480		-8	-6,739.20	-11.6571	-7,053.70	-480,968.26
Terms	30 Days from statement 1.0%				Net Due Date	2024/09/30	Tax Rate	15 %	Sales Tax	-72,145.24	Total Order	-553,113.50

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

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