

4402307905
36007608004480 X 224⁹ UN 10904

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.

1. Customer's Name: Makro Montague Gardens 56/P1

2. Customer's Acc No.: 36651 147409

3. Pernod Ricard Sales Reps. Name: Michelle Walsh

4. Original Delivery Invoice No.: 1347461

5. Total Bottles returned by Customer: 5364

6. Pernod Ricard RSM's Signature: 

7. Date: ~~05~~ 15/08/2024 MC

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
162101	Absolut Passion Fruit	300 ml	5364	224 ✓	Cases
					L 23247
					134745
					1347451
PRODUCT CODE	CASES	UNITS	REASON		
162101	224		Stock collected		
			Short dated stock		
			24/09/2024		
			acc 12677		

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

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

Date: 15/08/2024

1	@M	M	AA	K	K	R	R	R	R	O	O	
2	@M	M	M	A	K	K	R	R	R	O	O	
3	@M	M	M	A	K	K	R	R	R	O	O	
4	@M	M	AA	A	K	K	R	R	R	O	O	
5	@M	M	AA	A	K	K	R	R	R	O	O	
6	@M	M	AA	A	K	K	R	R	R	O	O	
7	@M	M	AA	A	K	K	R	R	R	O	O	
8	@M	M	AA	A	K	K	R	R	R	O	O	

9 @MAKRO / A Division of Masstores (Pty) Ltd.

10 VATE BAG X4

11 @Reg. No. 1991/06805/07

12 TAX INVOICE(RETURN NOTE)

13 @SUNNINGHILL

14 @Vat No. 4300119155

15 @M201 - Montagne Gardens Liqueur Store

16 @3 Topaz Boulevard

17 @Cape Town ; 7435

18 Vendor: 12995 PERNOD RICARD SA - RTD

19 PO BOX 4292

20 HALFWAY HOUSE, GAUTENG, 1685

21 Vendor Vat No. 4670144973

22 Tel: 0118020600

23 Contact: MR GREGORY LEYMARIE

24 @Tel: 0860308999

25 @Fax: 0860408999

26 @Courier Name NON COURIER

27 @Distributor Reg. No. - Unconditional

28 'Waybill No '

29

30

31

32 @Page: 1 of 1

33 Return

ARTICLE	ARTICLE DESCRIPTION	SERIAL NUMBER	ARTICLE NO	RETURN QTY	UNIT	PACK SIZE	COST (EXCL)	COST (EXCL)	VAT	TOTAL
34	ABSOLUT PASSIONFRUIT MARTINI 300ML		162101	5,376.00	EA	24	22.65	121,752.96	15	

35 SUB TOTAL 121,752.96

36 VAT 18,262.94

37 TOTAL COST (INCL) 140,015.90

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

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

58 REMARKS:

59 VEHICLE REG

60 HB442FS

61 @RETURN CLFRK

62 Name

63 CMOOS

64 Signature

65 @CHECKED BY

66 NICO

67 SAMSON

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

101 @ID NUMBER

102 9110285660088

103 SEAL NO:

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

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@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423068 2024-08-27 12:08:21

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return - Within Expiry Date

Customer Name: MAKRO MONTAGUE GARDENS

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-08-23 Doc. Ref: UPL10904 GRV: 5027240871 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 14 X 300ML	R2	Return - Within Ex		224

Total Number of Items to be credited on Document Ref: UPL10904 (1 Product Type) 224

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: 1994/00426/07
Val No: 4670144973

Tax Credit note

BUYER: Makro (Montague Park) (M20)
cnr Koeberg & Platteklouf Rds

Montague Gardens
Milnerton
7800

CONSIGNEE: Makro (Montague Park) (M20)
cnr Koeberg & Platteklouf Rds

Montague Gardens
Milnerton
7800

DOC NO: - 211220

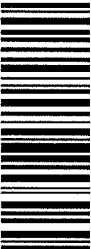
Date - 2024/08/27
Customer - 36651
Bri/Pit - CPTD
Related P.O. -
Order Nbr - 147409 CO
Currency - ZAR

Vessel: Val. No. 4300119155
Container ID:

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/08/27	4509460718

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	L24037	CA	-224.00	527.0360	CA	-2	-1,612.80	-2.1735	-1,688.06	-118,056.06
					-224.00	527.0360						
Terms 30 Days from statement 1.0%					Net Due	2024/09/30	Tax Rate	15 %	Sales Tax	-17,708.41	Total Order	-135,764.47
					Date							

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



2024/08/27 14:14:05
UserID: JPAULSE
RS6SA001 ZA43000020