UN 05384

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.

PI

1. Customer's Name: Tops Grabouw
2. Customer's Acc No.: 35553 146537
3. Pernod Ricard Sales Reps. Name: Lizelle Arendse
4. Original Delivery Invoice No.: 1340509
5. Total Bottles returned by Customer: 6 bttles
6. Pernod Ricard RSM's Signature:
7. Date: 4 June 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:~~

PRODUCT CODE	CASES	UNITS	REASON
148103		6	(Stock Rotation)
			12532

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
148103	Kahluah	750ml	6 bttles		1340509

22. Reason for Credit: Overstocks after black friday

UN 05384

...d Ricard South Africa

...Centre No. 0860 Chivas

GRABOUW SUPERSPAR

CNR N2 & OUDEBRUG ROAD, GRABOUW TEL: (021) 859 4210 FAX: (021) 859 4212

No 19772

18

SUPPLIER Pernord rigoard

CLAIM FOR CREDIT

CONTACT PERSON: Christopher returns

YOUR INVOICE: .... DATE: .... DATE: 24/05/xx

QTY	PACK	CODE	DISCRIPTION	R	C
6	750ml		7610594 252124		
			Kahlua Coffee		
			liqueuer		

FNB GRABOUW
BRANCH NO: 200312
C NO: 52310029296

FNB GRABOUW
BRANCH NO: 200312
C NO: 52310029296

REASON FOR CLAIM
- [ ] SHORT DELIVERY
- [ ] STORE DAMAGED
- [ ] INCORRECT PRICE
- [ ] WRONG GOODS RECEIVED
- [ ] TRUCK DAMAGED
- [ ] SUBSIDY
- [x] NOT ORDERED
- [ ] OVERSTOCK
- [ ] OTHER

SUB TOTAL
+ V.A.T
TOTAL

13. Warehouse ... 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
148103	Kahluah	750ml	6 bttles		1340509

22. Reason for Credit: Overstocks after black Friday

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

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT CR1408918 2024-06-05 11:30:19

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR GRABOUW

Brief Description of Credit:

Principal Customer Code: Upliftment

Doc. Date: 2024-06-05 **Doc. Ref:** UN05384 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
148103U	Kahlua Coffee Liqueur 16% Unit 1 X 750Ml	EA	1 x 750ML	W5	Client Returned		6
Total Number of Items to be credited on Decument Ref: UN05384 (1 Product Type)							6

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:	- 210089
Date	- 2024/06/06
Customer	- 11575
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146537 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Grabouw 35553
Sh 5 Marsh Rose Mall
cnr N2 & Oudebrug Road

Grabouw
7160

CONSIGNEE: Tops Grabouw 35553
Sh 5 Marsh Rose Mall
cnr N2 & Oudebrug Road

Grabouw
7160

Vessel:
Container ID:

Vat. No. 4550109138

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/06/05	liezelle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Kahlua 16% 12x750ml 16%	148103		EA	-6.00	219.1967	EA	-0	-4.50	-0.0122	-7.87	-1,315.18
					-6.00	219.1967		-0	-4.50	-0.0122	-7.87	-1,315.18
Terms	15 Days from statement 1.0%				Net Due Date	2024/07/15	Tax Rate	15 %	Sales Tax	-197.28	Total Order	-1,512.46

UCR Reference:

2024/06/06 09:16:17
UserID: JPAULSE
R56SA001 ZA43000020