



UN 10818

Pernod Ricard South Africa

Pernod Ricard -
Customer Stock Upliftment NoteCall 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: NGF Cape Town

2. Customer's Acc No.: ~~58~~ 52824 145570

3. Pernod Ricard Sales Reps. Name: Chad Haverly

4. Original Delivery Invoice No.: ~~52824~~

5. Total Bottles returned by Customer:

6. Pernod Ricard RSM's Signature: Khahl

7. Date:

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
Stock			received
			13730
			1286084
			1286084

16. Pernod Ricard St.Code

17. Product Description

18. Size (ml)

19. Qty (Bottles)

20. Price

21. Bottle Received by Warehouse.

500304	500305	Mumm Demi Sec	750ml	1020	132441	1328647	1334480
	270565	Markell Blue Swift	750ml	790	1262523	1379255	
	270250	Markell Xo	750ml	170	819860	87306	1379255
500114	500109	Mumm Grand Cordon	750ml	5104	1265856	1384060	
	500852	Perrier Belle Blanc	750ml	18			
	250734	Avion Cristalino	750ml	60	1277016	1397639	
	250732	Avion Reserva 44	750ml	48	1193650	1209338	
	500109	Mumm Grand Cordon	750ml	150	Rose	1273506	1392913
	300104	Luc Belaire Rose	750ml	246	1277811	1397657	
	500800	Perrier Belle Rose	750ml	12	1112270	1195486	
	200000	Absolut lime	750ml	120	1080854	1158953	
	200005	Absolut Grapefruit	750ml	120	1099309	1156790	

22. Reason for Credit:

AS per Chad

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

Date:

20/2/24

LIQUOR RUNNERS CAPE TOWN

GOODS RECEIVED VOUCHER

13730

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME:

Xavier

HIRE TRANSPORTATION CC. (if delivered by Hire Vehicle)			
LOAD SHEET No.		VEHICLE REG. No.	HYH 496PS

CUSTOMER		DATE RECEIVED	05/03/24
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DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO. / UPLIFT NO.
	Cases	Units			
1) Absolut Vodka Grapefruit 750		120 ✓			
2) " " lime 750		120 ✓			
3) Arion Cristalino 450ml		60 ✓			
4) Luc Belgique. luxe Rose 750		246 ✓			UM 10818
5) Martell Blue SWIFT. 750		780 ✓			
6) Martell Xo. 750		155 ✓			
7) Martell Xo 750		13 ✓	Packaging Damaged		
8) Mumm Grand Cordon No SBC 750		104 ✓			
9) Mumm Grand Cordon SBC 750		540 ✓			
10) Mumm Olympe Demi Sec GB 750		6 ✓			
11) Mumm Olympe Demi Sec. No SBC 750		1014 ✓			UM 10818
12) Omega Arion Reserva 44. 750ml		48 ✓			
13) Perrier Jouet B Epoque Blanc 750		3 ✓			
14) Perrier " Belle Epoque Rose in Gift Box		12 ✓			
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL:	GKN	Blue	#1		
	OTHER				
TOTAL:					

NOTES: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

PAGE:

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1390883 2024-03-06 13:55:54

LOAD SHEET Reference - LSID 232587, DATE Delivered - 2024-03-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C 32		X.K. KENNETH		
Reason for Credit:		Client Returned		Customer Name: Norman Goodfellows (Paarden)	
Brief Description of Credit:					
Principal Customer Code: Upliftment					

Doc. Date: 2024-02-27 Doc. Ref: UN10818 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005U	Absolut Vodka Grapefruit 750ML Unit	EA	1 x 750ML	W5	Client Returned		120
200000U	Absolut Vodka Lime 1 X 750ML	EA	1 x 750ML	W5	Client Returned		120
250734U	Avion Cristalino	EA	1 x 450ML	W5	Client Returned		60
300104U	Luc Belaire Luxe Rose	EA	1 x 750ML	W5	Client Returned		246
270565U	MARTELL BLUE SWIFT	EA	1 x 750ML	W5	Client Returned		780
270250U	Martell Xo 1 X 750ML Unit	EA	1 x 750ML	W5	Client Returned		155
270250U	Martell Xo 1 X 750ML Unit	EA	1 x 750ML	R7	Packaging - glue et		13
500109U	Mumm Grand Cordon NO SBC	EA	1 x 750ML	W5	Client Returned		104
500114U	Mumm Grand Cordon SBC 6 x 750ml	EA	1 x 750ML	W5	Client Returned		540
500305U	Mumm Olympe Demi Sec GB	EA	1 x 750ML	W5	Client Returned		6
500304U	MUMM OLYMPIC DEMI SEC NO SBC	EA	1 x 750ML	W5	Client Returned		1014
250732U	Olmecca Avion Reserva 44 Unit 1 X 750ML	EA	1 x 750ML	W5	Client Returned		48
500852	Perrier Jouet B Epooque Blanc 6 X 750ML	CS	6 x 750ML	W5	Client Returned		3
500800U	Perrier Jouet Belle Epooque Rose 1 X 750ML Unit	EA	1 x 750ML	W5	Client Returned		12

Total Number of Items to be credited on Document Ref: UN10818 (13 Product Type) 3221

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: Norman Goodfellow's (Paarden Eiland)
7 Lynx road
Paarden Eiland
Cape Town
7405

CONSIGNEE: Norman Goodfellow's (Paarden Eiland)
7 Lynx road
Paarden Eiland
Cape Town
7405

DOC NO: - 208607
Date - 2024/03/07
Customer - 52824
Bn/Pit - CPTD
Related P.O. -
Order Nbr - 145570 CO
Currency - ZAR

Vessel:	Vat No. 4760263584
Container ID:	
Request Date	Shipping Terms: 100 High
2024/03/07	Customer P.O. C30100015316

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 Grapefruit 12x750ml 40%	200005		EA	-120.00	229,0867	EA	-0	-90.00	-0.2232	-150.60	-27,490.40
2,000	Absolut Lime 12x750ml 40%	200000		EA	-120.00	236,0633	EA	-0	-90.00	-0.2232	-150.60	-28,327.60
3,000	AVION CRISTALINO 4x750ml 40%	250734		EA	-60.00	2,900.9800	EA	-0	-45.00	-0.4889	-183.00	-174,058.80
4,000	Luc Belaire Luxe Rose 6x750ml 12.5%	300104		EA	-246.00	418.8200	EA	-0	-184.50	-0.6697	-383.76	-103,029.72
5,000	Martell Blue Swift 12x750ml 40%	270565		EA	-780.00	791.4200	EA	-1	-585.00	-1.9462	-1,272.18	-617,307.60
6,000	Martell XO 750ml 12x750ml 40%	270250		EA	-168.00	2,711.3200	EA	-0	-116.25	-0.5768	-303.96	-455,501.76
8,000	Mumm Grand Cordon (NO SBC) 6x750ml 12.5%	500109		EA	-104.00	596.6433	EA	-0	-78.00	-0.3071	-166.40	-62,050.90
9,000	Mumm Grand Cordon in SBC 6x750ml 12.5%	500114		EA	-540.00	596.6433	EA	-1	-405.00	-1.6430	-912.60	-322,187.38
10,000	Mumm Olympe Demi Sec in SBC 6x750ml 12.5%	500305		EA	-6.00	726.5033	EA	-0	-4.50	-0.0183	-10.14	-4,358.02
11,000	Mumm Olympe Demi Sec (NO SBC)	500304		EA	-1,014.00	726.5033	EA	-2	-760.50	-3.0856	-1,622.40	-736,674.35

UCR Reference:



2024/03/07 15:10:24
UserID: JPAULSE
RS6SA001 ZA43000020



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: Norman Goodfellow's (Paarden Eiland)
7 Lynx road

CONSIGNEE: Norman Goodfellow's (Paarden Eiland)
7 Lynx road

Paarden Eiland
Cape Town
7405

Paarden Eiland
Cape Town
7405

DOC NO:	- 208607
Date	- 2024/03/07
Customer	- 52824
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 145570 CO
Currency	- ZAR
Page	- 2

Vessel:
Container ID:

Vat. No. 4760263584

Request Date	Shipping Terms: 100 High		Customer P.O.
2024/03/07			C301000015316

12.000	6x750ml 12.5% AVIÖN RESERVA 44 4x750ml 40%	250732	EA	-48.00	2,900.9800	EA	-0	-36.00	-0.4699	-146.40	-139,247.04
13.000	12% Perrier Jouet B/Epoque BlancdB 6x750ml	500852	CA	-3.00	13,484.1700	EA	-0	-13.50	-0.0531	-31.20	-242,715.06
14.000	12% P J B/Epoque Rose in Gift Box 6x750ml	500800	EA	-12.00	3,642.7000	EA	-0	-9.00	-0.0857	-19.20	-43,712.40
				-3,221.00	29,961.8332		-7	-2,417.25	-9.7907	-5,352.43	-2,956,662.0
											3
Terms	30 Days from statement 1.5%	Net Due	2024/04/30	Tax Rate	15 %	Sales Tax	-443,499.30	Total Order	-3,400,161.3		3

UCR Reference:



2024/03/07 15:10:24
UserID: JPAULSE
RS6SA001 ZA43000020