

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:

Distribia Cape Town

2. Customer's Acc No.:

22 007

14783

3. Pernod Ricard Sales Reps. Name:

Chad Haverly

4. Original Delivery Invoice No.:

136145650

5. Total Bottles returned
by Customer:

one

6. Pernod Ricard RSM's Signature:

Kwahl

7. Date:

110621

8. Driver's Name (print):

_____ will enter the following details on the application form:

9. Driver's ID Number:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

10. Vehicle Registration No.:

PRODUCT CODE	CASES	UNITS	REASON
161500		1	1 Coll Damst Black
			DA 13923

SON 1 Collection Date:

11/11/2011

12. Driver's Signature:

[illegible]

13. Warehouse Receiving Person's Name (print):

				APRIL
--	--	--	--	-------

14. Warehouse Receiving Person's Signature:

15. Date:

Page 10 of 10

16. Pernod Ricard St.Code

17. Product Description

18. Size (ml)

19. Qty (Bottles)

20. Price

21. Bottle Received by Warehouse

[illegible]

22. Reason for Credit:

Damaged bottle found in Seal Case

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

Date:

11/10/24



Pernod Ricard
South Africa

Date 1/10/24

DELIVERY AND STOCK ISSUES

CUSTOMER NAME: Distri Lia Cope bwn

ACCOUNT NUMBER

22007

CONTACT PERSON: Lynette Williams

TEL

021 3860513

COMPLAINT RECEIVED BY Chael
(PRSA Employee / Representative) :

WAREHOUSE WC

Invoice Number		Invoice Date		Date of incident	
Qty	<u>one</u>	☒ Bottle ☐ Case	Product	<u>Jameson Stel</u>	

SELECT COMPLAINT (X) AND COMPLETE THE QUESTIONS UNDERNEATH THAT BLOCK:

STOCK MISSING	DELIVERY PROBLEMS	UNSALEABLE UP-LIFT	PACKAGING PROBLEMS
Was case sealed? ☐	Was POD signed? ☐	Who authorized UpLift?	Lot number? <u>L335211</u>
Did customer check stock on taking delivery? ☐	Driver's name	Why is it unsaleable?	Take photo if possible
Is there an indentation in case where bottle should be? ☐	Date order was captured / despatched? /	Should a VALUE credit be done? ☐	Photo attached Y/N ☒
Lot number?			

Details: Damaged bottle found in Seal Case

ACTION TO BE TAKEN & RESPONSE FROM WAREHOUSE

Date Referred To Action

FEEDBACK TO BE GIVEN WITHIN 3 DAYS OF RECEIVING THIS NOTICE:

SENT: FEEDBACK DATE:.....

Geraldine Lameyer

From: admin.cpt@distriqliq.com
Sent: Thursday, 26 September 2024 11:03
To: Geraldine Lameyer
Cc: Karen Wahl; Chad Haverly; otto.cpt@distriqliq.com
Subject: Distri-Liq Cape Town - 750ml Jameson broken
Attachments: IMG-20240926-WA0010.jpg; IMG-20240926-WA0011.jpg

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Good Morning

Please see attached images,

One damaged bottle found in a sealed case.

Your assistance in this regard would be greatly appreciated.

Regards

Lynette Williams

E-mail : admin.cpt@distriqliq.co.za

L335211

Distriqli Cape Town | We deliver daily

Tel : +27 21 386 0513

Fax : +27 21 386 4062

Parow Industrial | Junction Road | Cape Town

Web: www.distriqliq.co.za



PRODUCT OF MIDDLETON DISTILLERY,
MIDDLETON, CO. CORK, IRELAND.

ALCOHOL REDUCES DRIVING ABILITY,
DON'T DRINK AND DRIVE

PRODUCED AND BOTTLED IN IRELAND
B374 BLENDED IRISH WHISKY

750 ml 43% VOL



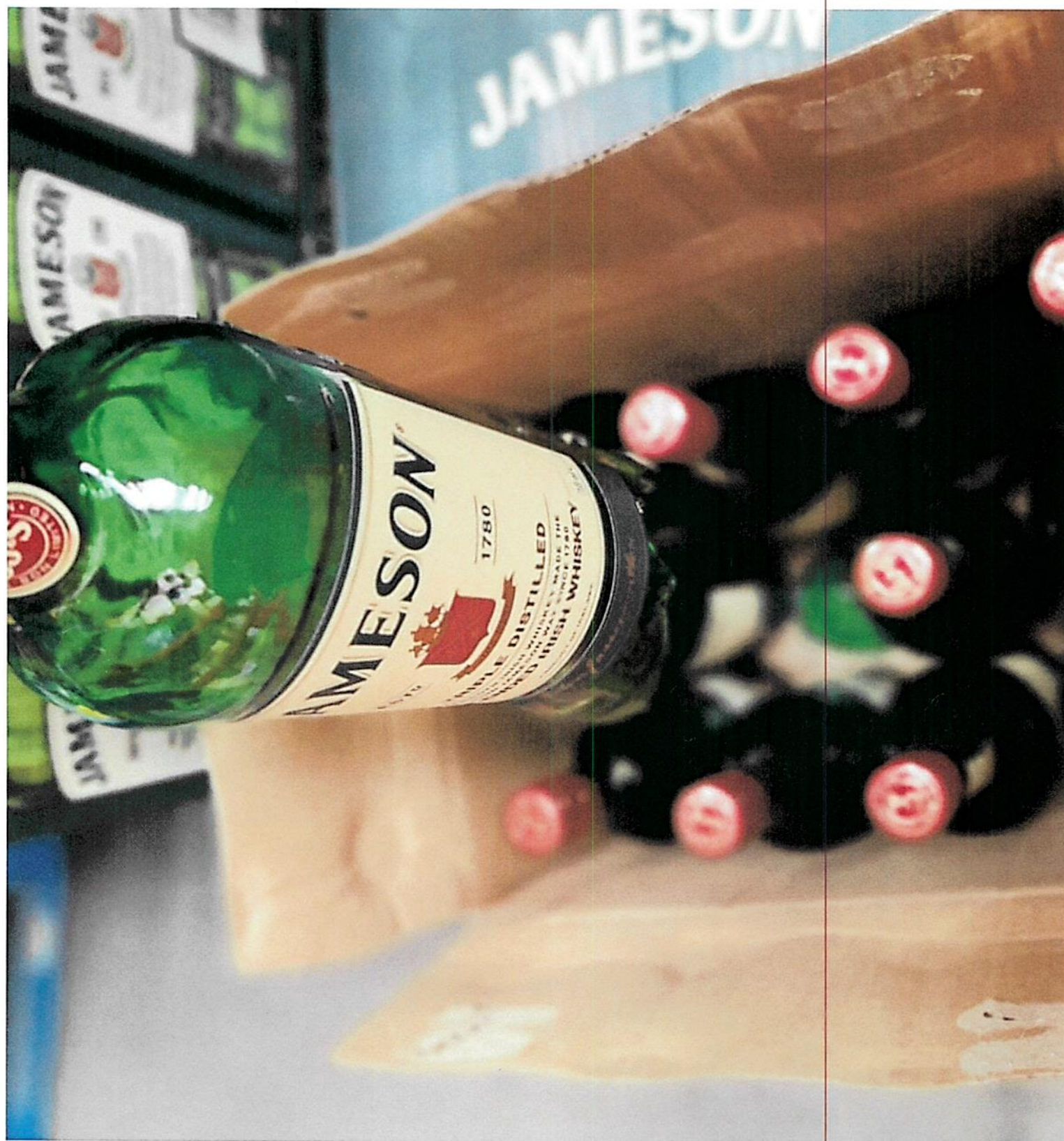
5

011007 003012

L335211-15 21

2007200

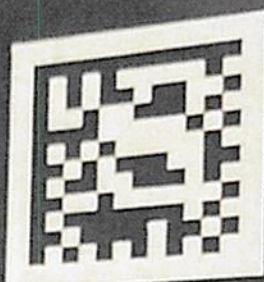
JOHN JAMESON



L335211 3.87

02981 16

1011638



050 11007 00332 6

PRODUCT OF IRELAND
COUNTRY OF ORIGIN : IRELAND

JAMESON®

ESTD



1780

TRIPLE DISTILLED



Pernod Ricard South Africa

Building 5, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004276/07
Vat No: 4670144973

Buyer: Distri Foods cc t/a
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Buyer's VAT: 4500250230

Requested Date: 2024-05-31

Customer PO:

extended terms order 2024

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Doc No: 1491583
Date: 2024-05-31
Customer: 22007
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361456 SO
Liquor License: RG/000110



Tax Invoice

Pyramisco

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
200000	Absolut Lime 12x750ml 40% 12.7083	CA	1.00	248.73	-12.71	424.84	2,832.26
200007	Absolut Watermelon 12x750ml 38% 12.7083	CA	1.00	248.73	-12.71	424.84	2,832.26
141600	Beefeater Blood Orange 6x750ml 37.5% 13.0000	CA	1.00	256.03	-13.00	218.73	1,458.18
141401	Beefeater Pink 6x750ml 37.5% 13.0000	CA	21.00	256.03	-13.00	4,593.27	30,621.78
150202	Chivas Regal Whisky 12YO 6x750ml 17.5000	CA	3.00	361.24	-17.50	928.10	6,187.32
160550	The Glenlivet 15YO French Oak 6x750ml 43% 43.5000	CA	1.00	934.38	-43.50	801.79	5,345.28
440802	Havana Club 7YO 12x750ml 43% 5.4167	CA	1.00	312.30	-5.42	552.39	3,682.60
161104	Inverroche Gin Amber 6x750ml 43% 14.1667	CA	10.00	399.63	-14.17	3,469.17	23,127.80

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Name:
Signature:
Date:



Received in good order
We deliver daily

Date: 04/06/2024
Name: [Signature]
Sign: [Signature]

P14



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0620 Fax: 011 802 0620

Reg No: 1994/004256/07
Vat No: 4670144973



Tax Invoice

Buyer: Distri Foods cc t/a
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Doc No: 1491583
Date: 2024-05-31
Customer: 22007
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361456 SO
Liquor License: RG/000110

Buyer's VAT: 4500250230

Requested Date:		2024-05-31		Customer PO:		extended terms order 2024		Currency:		ZAR		Payment Term:		30 Days from statement 1.5%	
Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount								
161100	Inverroche Gin Classic 6x750ml 43% 14.1667	CA	20.00 ✓	399.63	-14.17	6,938.34	46,255.60								
101292	Jameson 18YO 3x750ml 46% 79.6667	CA	1.00 ✓	1,598.43	-79.67	683.44	4,556.29								
101455	Jameson Caskmates IPA 12x750ml 43% 10.9167	CA	2.00 ✓	363.00	-10.92	1,267.50	8,450.00								
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	1 2 840.00 ✓	319.35	-16.67	457,657.15	3,051,047.66								
101450	Jameson Caskmates 12x750ml 43% 10.9167	CA	3.00 ✓	363.00	-10.92	1,901.25	12,675.00								
148103	Kahlua 12x750ml 16% 11.6667	CA	5 470 75.00 ✓	235.65	-11.67	30,237.75	201,584.97								
141930	Malfy Con Arancia 6x750ml 43% 12.4167	CA	5.00 ✓	349.62	-12.42	1,517.42	10,116.10								
141938	Malfy Gin Originale 6x750ml 43% 12.4167	CA	3.00 ✓	349.62	-12.42	910.45	6,069.66								
146451	Malibu Coconut 6x750ml 21% 9.5000	CA	30.00 ✓	158.43	-9.50	4,021.11	26,807.40								
141932	Malfy Gin Rosa 6x750ml 43% 12.4167	CA	2.00 ✓	349.62	-12.42	606.97	4,046.44								
Banking Details								Received in good order on behalf of customer We deliver daily							



Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Name: _____
Signature: _____
Date: 04/06/2024
Name: _____
Signature: _____
Date: _____



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Distri Foods cc t/a

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Doc No: 1491583
Date: 2024-05-31
Customer: 22007
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361456 SO
Liquor License: RG/000110

Buyer's VAT: 4500250230

Requested Date: 2024-05-31

Customer PO:

extended terms order 2024

Currency: ZAR

Payment Term: 30 Days from statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmeca Reposado 12x750ml 35% 10.0000	CA	55.00	246.45	-10.00	23,408.55	156,057.00
250230	Olmeca Silver 12 X 750ml 43% 10.0000	CA	30.00	246.45	-10.00	12,768.30	85,122.00
250381	Olmeca Extra Aged 12x750ml 35% 11.2500	CA	40.00	280.22	-11.25	19,365.84	129,105.60
-400150	Pernod 12x750ml 40% 7.8333	CA	0.00	222.76	-7.83	0.04	0.26
101346	Redbreast Whiskey 12YO 6x750ml 43% 35.8333	CA	1.00	1,063.22	-35.83	924.65	6,164.32
149101	Red Heart Rum 12x750ml 5.1667	CA	100.00	173.74	-5.17	30,343.19	202,287.96
410200	Ricard 12x750ml 45% 7.4167	CA	1.00	234.81	-7.42	409.31	2,728.72
Total VAT						604,374.39	4,633,536.83
Total Including						4,633,536.83	4,633,536.83

1000.00
R4 633,536.57

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



1000.00
R4 633,536.57

Name:
Signature:
Date:

Date: 04/06/2024
Name: J. J. J.
Signature: J. J. J.



Pernod Ricard South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/00426/07
Vat No: 4670144973



Tax Invoice

Buyer: Distri Foods cc t/a

Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Consignee:
Distri-Liq (Cape Town)
Erf 22957 Junction Str
Parow
Cape Town 7500

Doc No: 1491583
Date: 2024-05-31
Customer: 22007
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1361456 SO
Liquor License: RG/000110

Buyer's VAT: 4500250230

Requested Date: 2024-05-31

Customer PO:

extended terms order 2024

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%



Date: 05/06/2024
Name: J. van der Merwe
Sign: [Signature]

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

No. 3638

**GOODS RETURN
 COLLECTION VOUCHER**

Supplier: Liquor Runners

Date: 8/10/2024

Product	Pack Size	Quantity	Price	R
1x Jameson 750ml Bottle Return	1 X 750ml	1 BOTTLE		



Date: 8/10/2024

Name: NKILA

Sign: 

REASON GOODS RETURNED:
CREDIT PLS

Received by: 
 Signature: 
 Vehicle Reg No. PK4322RS
 Authorised by: NKILA
 Signature: 

Sub Total
 VAT
 TOTAL

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

REQUEST FOR CREDIT - CR1431404 2024-10-09 03:01:06

LOAD SHEET Reference - LSID 234463, DATE Delivered - 2024-10-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HGG322FS	ACTROS 2645LS/33 (32		J. NDUKWANA		
Reason for Credit:		Damaged - Clients Floor			
Brief Description of Credit:		Customer Name: DISTRI LIQ CAPE TOWN			
Principal Customer Code:					

Doc. Date: 2024-10-07 Doc. Ref: UPL05397 GRV: Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101500U	JAMESON STANDARD (1 X 750ML)	EA	1 x 750ML	R4	Damaged - Clients		1

Total Number of Items to be credited on Document Ref: UPL05397 (1 Product Type)

1

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: Distri-Liq (Cape Town) Erf 22957 Junction Str		CONSIGNEE: Distri-Liq (Cape Town) Erf 22957 Junction Str		DOC NO: - 211968	
Parow Cape Town 7500		Parow Cape Town 7500		Date	- 2024/10/09
				Customer	- 22007
				Brw/Pit	- CPTD
				Related P.O.	-
				Order Nbr	- 147831 CO
				Currency	- ZAR
				Page	- 1

Vessel:	Val. No. 4500250230
Container ID:	
Shipping Terms: 100 High	
Request Date 2024/10/04	
Customer P.O. extended terms order 2024	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Whiskey Standard 12x1000ml	101550		EA	-1.00	403.5678	EA	-0	-1.00	-0.0031	-1.49	-403.57
					-1.00	403.5678		-0	-1.00	-0.0031	-1.49	-403.57
Terms 30 Days from statement 1.5%					Net Due	2024/11/30	Tax Rate	15 %	Sales Tax	-60.54	Total Order	-464.11
					Date							

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



2024/10/09 15:43:18
UserID: JPAULSE
R365A001 ZA43000020