UPL ~~UN~~ 09639

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.

PYCI

1. Customer's Name: CPT PNP Logisti
2. Customer's Acc No.: 901 — 1553
3. Pernod Ricard Sales Reps. Name: Jacques Weideman
4. Original Delivery Invoice No.: 1519650
5. Total Bottles returned by Customer:
6. Pernod Ricard RSM's Signature:
7. Date: 12 NOV 24
8. Driver's Name (print):
9. Driver's ID Number:
10. Vehicle Registration No.:
11. Collection Date:
12. Driver's Signature:

PRODUCT CODE	CASES	UNITS	REASON
270501		2	Stock collected.
			DCA 1347

13. Warehouse Receiving Person's Name (print):
14. Warehouse Receiving Person's Signature:
15. Date: 12 NOV 24

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
270501	Martell VS	750ml	two		1519650
					2213153
					31261

22. Reason for Credit: Credit please b/c it's old label

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

Date: 12 NOV 24

13

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:
National Sales Department
0

Consignee:
National Sales Department
0

Doc No: 1519650
Date: 2024-11-01
Customer: 901
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 22131 S3
Liquor License:

Buyer's VAT:

Requested Date: 2024-11-01 **Customer PO:** 31261 XO CPTD PNP Logisti **Currency:** ZAR **Payment Term:** 30 Days from statement

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101456	Jameson Triple Triple 12X750ml 43% 382.0995	EA	2.00	382.10	-382.10		
270501	Martell VS 12x750ml 40% 414.7472	EA	2.00	414.75	-414.75		

Total VAT 0.00 **Total Including**
COD Total

Banking Details

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

Received in good order on behalf of customer

Name: ____________________
Signature: ____________________
Date: ____________________

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 - CR1440269 2024-11-14 05:02:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: Upliftment

Customer Name: WESTERN CAPE PERNOD RICA

Doc. Date: 2024-11-13 **Doc. Ref:** UPL09639 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270501U	MARTELL VS (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: UPL09639 (1 Product Type) 2

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:	- 212910
Date	- 2024/11/14
Customer	- 901
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 1553 C1
Currency	- ZAR
Page	- 1

BUYER: National Sales Department

0

CONSIGNEE: National Sales Department

0

Vessel:
Container ID:

Vat. No.

Shipping Terms: .

Request Date	Customer P.O.
2024/11/14	P1/S322131/INV1519650

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VS 12x750ml 40%	270501		EA	-2.00	0.0000	EA	-0	-1.50	-0.0057	-2.46	
					-2.00	0.0000		-0	-1.50	-0.0057	-2.46	0.00

Terms	30 Days from statement	Net Due Date	2024/12/30	Tax Rate	%	Sales Tax	Total Order

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

2024/11/14 09:39:59
UserID: JPAULSE
R56SA001 ZA43000020