

UPL UN 10861

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:

Shoprite Montagu

2. Customer's Acc No.:

55756

150295

3. Pernod Ricard Sales Reps. Name:

Ray Stadler

4. Original Delivery Invoice No.:

5. Total Bottles returned
by Customer:

445

6. Pernod Ricard RSM's Signature:

7. Date:

1102125

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. Dates:~~

16. Pernod Ricard St.Code

17. Product Description

18. Size (ml)

19. Qty (Bottles)

20. Price

21. Bottle Received by Warehouse

102104

INCUBA STRAWBERRY

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139809.

22. Reason for Credit:

Expired Stock

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

Date:



SHOPRITE CHECKERS (PTY) LTD

Proof of Returns

Document Number: 5166794938

GRN: 225331

Delivery Details	Supplier Details
Store Number: 66826	Supplier: 403917
Store Name: LS MONTAGU	Name: PERNOD RICARD SA (PTY) LTD (IF
Division: Western Cape	Address: Street: 2ND FL THE SQUARE CAPE QUARTER
Credit Request Date: Mar 3, 2025	Town: 27 SOMERSET RD DE WATERKA
Return Purchase Order: 1174196129	Post Code: 8005
Approval Reference:	
Created by: PSHROSBREE	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6007608004434	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	1(EA)	144	3,301.86	495.28	3,797.14
Total Credit Value								3,797.14

Receiving Clerk Signature: _____	Driver Name: ELTON
Employee number: _____	Driver signature: _____
	Vehicle Registration: HBB285FS

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@lrsl.co.za

Liquor Runners Cape Town

[Http://www.lrsl.co.za](http://www.lrsl.co.za)

REQUEST FOR CREDIT - CR1463592 2025-03-04 02:02:04

LOAD SHEET Reference - LSID 235883, DATE Delivered - 2025-03-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:		Return Expiry Date Reached		Customer Name: SHOPRITE LIQUOR MONTAGU	
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2025-02-28 Doc. Ref: UPLUN10861 GRV: 225331 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	R1	Return Expiry Date		6

Total Number of Items to be credited on Document Ref: UPLUN10861 (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: - 215480

Date - 2025/03/04
Customer - 59563
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 150295 CO
Currency - ZAR
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BUYER: Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str

CONSIGNEE: Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str

Brackenfell

Brackenfell

Vessel:
Container ID:

Vat No. 4420106777

Shipping Terms:

Request Date
2025/03/04

Customer P.O.
1168008088

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24032	CA	-6.00	494.8060	CA	-0	-43.20	-0.0875	-45.22	-2,968.84
					-6.00	494.8060		-0	-43.20	-0.0875	-45.22	-2,968.84
Terms	30 Days from statement 1.5%				Net Due Date	2025/04/30	Tax Rate	15 %	Sales Tax	-445.33	Total Order	-3,414.17

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/04 08:58:11
UserID: JPAULSE
R56SA001 ZA43000020