

REQUEST FOR CREDIT - CR107026

2025-08-27 12:04:03

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Return Expiry Date Reached

Customer Name: CHECKERS LIQUORSHOP OCE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-08-21 Doc. Ref: UPL10169 GRV: CANCELLED Credit Type: Uplift-Canc Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162101	ABSOLUT PASSION FRUIT CAN	CS	6 X (4 X 300ML)	R1	Return Expiry Date		3
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	R1	Return Expiry Date		2
162104	MALIBU PINEAPPLE SUNRISE (24 X 330ML)	CS	6 X (4 X 300ML)	R1	Return Expiry Date		3

Total Number of Items to be credited on Document Ref: UPL10169 (3 Product Type)8

UN 10169

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:

Sibaya & Dunes Checkers

2. Customer's Acc No.:

G463

3. Pernod Ricard Sales Reps. Name:

Kuban Valley.

4. Original Delivery Invoice No.:

5. Total Bottles returned
by Customer:

216

6. Pernod Ricard RSM's Signature:



7. Date:

12-08-2025

8. Driver's Name (print):

Vysl.

9. Driver's ID Number;

[illegible]

10. Vehicle Registration No.:

F12009 FS

11. Collection Date:

12. Driver's Signature:

4

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

4 Brendan

14. Warehouse Receiving Person's Signature:

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

15. Date:

☐ **Yes**
☐ **No**

16. Pernod Ricard St.Code

17. Product Description

18. Size (ml)

19. Qty (Bottles)

20. Price.

21. Bottle Received by Warehouse

[illegible]

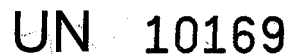
22. Reason for Credit:

As Per Key Accounts

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

Date:

1. The first step is to identify the problem. In this case, the problem is that the system is not working properly.



Call Centre No. 0860 Chivas
0860 244 827

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Sibaya Dunks Checkers

G463

Kuban Pithay. —

5. Total Bottles returned
by Customer:

216

3

7. Date:

12-08-2025

Vusi.

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FY 2009 ES

11. Collection Date:

Brendan

15. Date:

22. Reason for Credit:

As Per Key Accounts

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

Date:



Reg No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

BUYER: Checkers L/Shop Ocean Dunes (164630),

CONSIGNEE: Checkers L/Shop Ocean Dunes (164630)

Sh 01 Ocean Dunes Building

Sh 01 Ocean Dunes Building

2 Heleza Boulevard

2 Heleza Boulevard

Ocean Dunes

Ocean Dunes

Sibaya

Sibaya

4320

4320

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17

Vessel:

Vat. No. 4420106777

Container ID:

Shipping Terms: 300 Medium

Request Date

Customer P.O

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Pallets	Qty	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailibu Pina Colada 6x(4x300ml) 5%	162103	124161	CA	-2.00	519.3100	CA	-0	-14.40	-0.0292	-15.07	-1,038.62	
2.000	Mailibu Pineapple Sunrise 6x(4x300ml) 5%	162104	124194	CA	-3.00	519.3100	CA	-0	-21.60	-0.0291	-22.61	-1,557.93	
3.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	124193	CA	-3.00	551.5400	CA	-0	-21.60	-0.0291	-22.61	-1,654.62	
					-8.00	1,590.1600		-0	-57.60	-0.0583	-60.29	-4,251.17	
Terms	30 Days from statement 1.5%												
		Net Due	2025/09/30	Tax Rate	15 %	Sales Tax	-637.68	Total Order	-4,888.85				

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 6023 / SOUTH AFRICA



2025/08/26 16:19:30

UserID:	MBELED
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R56SA001 ZA43000014



SHOPRITE CHECKERS (PTY) LTD

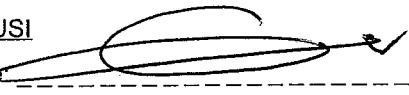
Proof of Returns

Document Number: 5179945381

GRN: 44331

Delivery Details	Supplier Details
Store Number: G463	Supplier: 403917
Store Name: LC OCEAN DUNES (SIBAYA)	Name: PERNOD RICARD SA (PTY) LTD (IF
Division: Natal	Address: Street: 2ND FL THE SQUARE CAPE QUARTER
Credit Request Date: Aug 22, 2025	Town: 27 SOMERSET RD DE WATERKA
Return Purchase Order: 1187385561	Post Code: 8005
Approval Reference:	
Created by: 31421008	

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)	4	91.90	13.79	105.69
2	6007608004502	10905578	COOLER CRANB COSMO ABSOLUT 300ML CAN	1(EA)	4	97.62	14.64	112.26
3	6007608004410	10863941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	48	1,100.62	165.09	1,265.71
4	6007608004472	10863939	COOLER P-FRT MARTINI ABSOLUT 300ML CAN	1(EA)	88	2,143.51	321.53	2,465.04
5	6007608004526	10905576	COOLER P-APL SUNRISE MALIBU 300ML CAN	1(EA)	72	1,650.93	247.64	1,898.57
Total Credit Value								5,847.27

Receiving Clerk Signature: 	Driver Name: VUSI
Employee number: 32201079	Driver signature: 
	Vehicle Registration: FTR009FS

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 60494

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

DRIVER NAME

Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	6112	VEHICLE REG No:	

CUSTOMER		DATE RECEIVED	22/06/25
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pearly Ball/SWT ROSOL	1				not scanning
2)					
3) M/Ba STEAK Can		4	APR/01/25	n/Ligt	
4) ABS PERRY C/P		4			JUL/13/25
5) M/Ba PIPA Can		48	JUL/11/25		JUL/09/25
6) M/Ba KING Can		72	JUL/11/25		
7) ABS X/Fruit Can		88	JUL/11/25		
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY:	DRIVER:
TIME COMPLETED:	PAGE: