



REQUEST FOR CREDIT - CR108625 2025-08-27 12:08:48

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: 2025-08-27 Doc. Ref: UPL12018 GRV: Credit Type: Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	R1	Return Expiry Date		1

Total Number of Items to be credited on Document Ref: UPL12018 (1 Product Type) 1

Authorized by: _____
[date]

UNL12018



UN 12018

Pernod Ricard South Africa

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:

Checkers Ocean Dunes (Tsibaya)

2. Customer's Acc No.:

51463

3. Pernod Ricard Sales Reps. Name:

Kuben Pillay

4. Original Delivery Invoice No.:

D.C

5. Total Bottles returned by Customer:

59

6. Pernod Ricard RSM's Signature:

[Signature]

7. Date:

01/06/2018

8. Driver's Name (print):

SICHO

9. Driver's ID Number:

1111111111

10. Vehicle Registration No.:

TRW616S

11. Collection Date:

01/06/2018

12. Driver's Signature:

[Signature]

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

14. Warehouse Receiving Person's Signature:

[Signature]

15. Date:

16. Pernod Ricard St.Code

162102

162103

17. Product Description

Malibu Straw 300

300

19. Qty (Bottles)

23

20. Price

36

104 + 12 unit = 3 packs

21. Bottle Received by Warehouse

22. Reason for Credit:

Its Par 1 Accounts

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

Date:

Pernod Ricard South Africa

Call Centre No. 0860 Chivas
0860 244 827

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Checkers Ocean Dunes (Isibaya)

G1463

Kubon Pillay

D.C

59

[Handwritten signature]

01/06/2025

SICILY

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Twanghite

[illegible]

21. Bottle Received by Warehouse.

[illegible]

As Per ~~Key~~ Accounts

[illegible]

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SHOPRITE CHECKERS (PTY) LTD

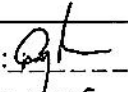
Proof of Returns

Document Number: 5176661862

GRN: 39131

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: Jul 11, 2025	Town: 27 SOMERSET RD DE WATERKA
Return Purchase Order: 1184013627	Post Code: 8005
Approval Reference:	
Created by: 06971105	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	5011007025663	10525900	WHSKEY CASKMATE JAMESON 750ML	1(EA)	4	1,379.99	207.00	1,586.99
2	0080432116296	10334729	TEQUILA EXTRA AGED BLK OLMECA 750ML	1(EA)	15	4,053.30	608.00	4,661.30
3	6007608004410	10863941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	36	825.47	123.82	949.29
4	6007608004434	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	1(EA)	23	527.20	79.08	606.28
Total Credit Value								7,803.86

Receiving Clerk Signature: 	Driver Name: SCELO
Employee number: 32201079	Driver signature: 
	Vehicle Registration: FZW616FS



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

STOCK CLAIMS

DOC NO: - 219698
Date - 2025/07/16
Customer - 73861
Bn/Pit - KZND
Related P.O. -
Order Nbr - 153390 CO
Currency - ZAR
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BUYER: Checkers L/Shop Ocean Dunes (164630)
Sh 01 Ocean Dunes Building
2 Heleza Boulevard
Ocean Dunes
Sibaya
4320

CONSIGNEE: Checkers L/Shop Ocean Dunes (164630)
Sh 01 Ocean Dunes Building
2 Heleza Boulevard
Ocean Dunes
Sibaya
4320

Vessel:
Container ID:

Val. No. 4420106777

Shipping Terms: 300 Medium

Request Date 2025/07/15 Customer P.O. UPL12018

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 Pina Colada 6x(4x300ml) 5%	162103	L23341	CA	-1.00	519.3100	CA	-0	-7.20	-0.0146	-7.54	-519.31
					-1.00	519.3100		-0	-7.20	-0.0146	-7.54	-519.31
Terms 30 Days from statement 1.5%										Net Due Date	2025/08/30	Tax Rate
										15 %	Sales Tax	-77.90
										Total Order		-597.21

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



2025/07/16 12:56:18
UserID: MBELED
R56SA001 ZA43000014