UN 12671

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: LIFESTYLE TOPS.
2. Customer's Acc No.: 8309
3. Pernod Ricard Sales Reps. Name: KUBEN PILLAY
4. Original Delivery Invoice No.:
5. Total Bottles returned by Customer: 676
6. Pernod Ricard RSM's Signature:
7. Date: 30/8/2024

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. Date:

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
162103	ABSOLUT Passionfruit	300	152+3		
162102	MALIBU DAQUIRI.	300	504+6		
162100	MALIBU Pina/c	300	20+12		

56 - 147 540

22. Reason for Credit: STOCK EXPIRED → RECEIVED FROM D.C.

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

Date:

DOLPHIN COAST RETAILERS
Group of Spar Stores

CLAIM NO. 255681

STANGER SUPERSPAR TEL: 032 437 3000 stanger3@retail.spar.co.za

STANGER TOPS TEL: 032 551 4551 stangertops@retail.spar.co.za

WARTBURG SPAR TEL: 033 503 3200 wartburg1@retail.spar.co.za

WARTBURG TOPS TEL: 033 503 1072 wartburgtops1@retail.spar.co.za

LIFESTYLE SUPERSPAR TEL: 032 946 8800 ritesh@dcr.co.za

LIFESTYLE TOPS TEL: 032 946 3931 tops.lifestyle1@retail.spar.co.za

CLAIM

SUPLIER: Pernod Ricard ACCOUNT CODE: lifestyle Tops DATE: 06/09/24

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl. VAT)	TOTAL COST (excl. VAT)
As per ATT copy				
11096/73724				
			TOTAL CLAIM (excl)	14583 80
			TOTAL VAT	2187 57
			TOTAL CLAIM (incl)	16771 37

OVERCHARGE				VEHICLE REGISTRATION NUMBER	FZW 616 FS
SHORT DELIVERED		CLAIM RAISED BY	Irshaad	DRIVER'S IDENTITY NUMBER	9604175880087
RETURNS	X	INV/DEL NO.		DRIVER'S CONTACT NUMBER	0617791675
POOR QUALITY		GRV NO.		GOODS UPLIFTED BY	AYANDA
EXPIRED STOCK				SIGNATURE	
NOT ORDERED					
OTHER :					

Store: TOPS @ LIFESTYLE, 11096 **Date : 06.09.2024 Time: 13:26:56**

SPAR

Claim-Request for Credit (Store Copy)

DSH Returns (No Inv)

Order/Trans No:	11096 / 73724		Transaction Date:	06/09/24	Claim No.:	0
Supplier:	PERNOD	PERNOD RICARD S.A.(TOPS)	Credit Note Number:		GRV Number:	80672
Vendor:	5000257	Currency: R	Invoice:	Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:			
Trade Discount 1:			Reason:		Input Claim Value (Ex.):	0.00
Trade Discount 2:					Input Vat Value:	0.00
Invoice Discount:			Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	0.00
Settlement Discount:	1.00 %					

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6007608004434	S/B	IRDVA	MALIBU 300ML DAIQUIRI STRAWB	300ML	24	1	-510	482.7700	0.00	0.00	-10258.86	0.00	36.99	-18864.90	38.09
6007608004410	MALIBU	IRDVA	MALIBU 300ML PINA COLADA	300ML	24	1	-32	482.7700	0.00	0.00	-643.69	0.00	36.99	-1183.68	38.09
6007608004472	PASSION FRUIT	IRDVA	ABSOLUT 300ML MARTINI P/FRT	300ML	24	1	-155	570.0000	0.00	0.00	-3681.25	0.00	39.99	-6198.45	32.38
							Claim Value with TRADE DISC:				-14583.80	0.00		-26247.03	36.10
							Claim Value with STL DISC:				-14437.96	0.00		-26247.03	36.74
							Nett Claim Value (Ex.):				-14583.80	0.00		-26247.03	36.10

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-14583.80	-2187.57
	-14583.80	-2187.57

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
IRDVA FLAV ALCHOLIC BEVS	-14437.96	-22823.51	-26247.03	36.74
Totals:	-14437.96	-22823.51	-26247.03	36.74

CLAIM Summary

Nett Claim Value:	-14583.80
VAT Value:	-2187.57
Total:	-16771.37

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № [illegible]

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

DRIVER NAME Kele2

HIRE TRANSPORTATION CO (If delivered by Hire Vehicle)			
LOAD SHEET No	797	VEHICLE REG No:	F2W [illegible] FS

CUSTOMER		DATE RECEIVED	06/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Grundel 20LT Empty	7				
2) " 30LT "	1				
3)					
4) Bombay Sapphire Dry	1				NOT CLAIMED
5) Hooch Blast Blueberry 440	1				" "
6) " " " 275ml	3				" "
7) [illegible] 950		1			" "
8)					" "
9) [illegible] Strawberry 300ml	[illegible]	510 BB	08/2024		L23215
10) " Pina Colada "	[illegible]	32 BB	08/2024		UPLIFT NOTE
11) [illegible] "	[illegible]	135 BB	08/24	L23215	L23215
12)					EXPIRED STOCK
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: (SK) // BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: [signature]

TIME COMPLETED: ______ PAGE: ______ PAGE: ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR13236 2024-09-09 17:13:38

LOAD SHEET Reference - LSID 797, DATE Delivered - 2024-09-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14	S.W. MSOMI		

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR LIFESTYLE BAL

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-04 **Doc. Ref:** UPL12671 **GRV:** SIGNED **Credit Type:** Upliftment **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	W5	Client Returned		5
162103	MALIBU PINA COLADA CAN	CS	6 X (4 X 300ML	W5	Client Returned		1
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	W5	Client Returned		20
Total Number of Items to be credited on Decument Ref: UPL12671 (3 Product Type)							26

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

STOCK CLAIMS

DOC NO:	- 211399
Date	- 2024/09/09
Customer	- 8309
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 147540 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre
Ballito
4399

CONSIGNEE: Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre
Ballito
4399

Vessel:
Container ID:

Vat. No.
Shipping Terms: 100 High

Request Date	Customer P.O.
2024/09/09	UPL12671

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	L23214	CA	-20.00	490.3100	CA	-0	-144.00	-0.2916	-150.72	-9,806.20
2.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L23215	CA	-1.00	490.3100	CA	-0	-7.20	-0.0146	-7.54	-490.31
3.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101	L23215	CA	-5.00	528.0360	CA	-0	-36.00	-0.0485	-37.68	-2,640.18
					-26.00	1,508.6560		-0	-187.20	-0.3547	-195.94	-12,936.69

Terms	15 Days from statement 1.0%	Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax	-1,940.50
						Total Order	-14,877.19

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

2024/09/09 17:04:29
UserID: MBELED
R56SA001 ZA43000014