UPL 12679

UN 12679

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: Tops Market
2. Customer's Acc No.: 65966
3. Pernod Ricard Sales Reps. Name: Tsuso Tserere
4. Original Delivery Invoice No.: 1D10419051
5. Total Bottles returned by Customer:
6. Pernod Ricard RSM's Signature:
7. Date: 14/10/24.
8. Driver's Name (print): PHILANI
9. Driver's ID Number:
10. Vehicle Registration No.: FZW598FJ
11. Collection Date: 25-10.2024
12. Driver's Signature:
13. Warehouse Receiving Person's Name (print): ALLAN
14. Warehouse Receiving Person's Signature:
15. Date: 25-10.2024

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
150202	Chivas 12 yo	750ml	6		
140425	Ballantines 7 yo	750ml	7		

Liquor Runners Durban
DEBRIEFED
Signed:

P1-148257

22. Reason for Credit: Reduce Stock Holding

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

Date: 25/10/24

Store: MARKET SUPERSPAR, 11726 — Date : 25.10.2024 Time: 10:54:57

Claim-Request for Credit (Store Copy)

SPAR

DSH Returns (No Inv)

Order/Trans No:	11726 / 90866		Transaction Date:	25/10/24		Claim No.:	0
Supplier:	PERNOD	PERNOD RICARD S.A.(TOPS)	Credit Note Number:			GRV Number:	103703
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:						Input Claim Value (Inc.):	0.00
Settlement Discount:	1.00 %		Supplier Type:	DROP SHIPMENT			

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 %
80432400395	150201	MWHKY	CHIVAS REGAL 12 YR SCOTCH 75(	750ML	6	1	-6	1701.1200	0.00	0.00	-1701.12	0.00	479.99	-2879.94	32.75
5000299628096	140425	MWHKY	BALLANTINES WHISKEY 7YO 750M	750ML	6	1	-7	1513.6200	0.00	0.00	-1765.89	0.00	369.99	-2589.93	22.37
							Claim Value with TRADE DISC:				-3467.01	0.00		-5469.87	27.11
							Claim Value with STL DISC:				-3432.34	0.00		-5469.87	27.84
							Nett Claim Value (Ex.):				-3467.01	0.00		-5469.87	27.11

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-3467.01	-520.05
	-3467.01	-520.05

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MWHKY WHISKY	-3432.34	-4756.41	-5469.87	27.84
Totals:	-3432.34	-4756.41	-5469.87	27.84

CLAIM Summary

Nett Claim Value:	-3467.01
VAT Value:	-520.05
Total:	-3987.06

MARKET SUPERSPAR
SPAR A/C NO: 11726
GOODS RECEIVED BY: Fermin .... (Name)
SIGNATURE: ....
DATE: .... GRV NO: ....
In the event of queries our claim no/s: ....

File: SONSPROT.LST

BLACK MOUNTAIN PROPERTIES
T/A MARKET SUPER SPAR

Reg. No.: 2010/000740/23
Vat No.: 4030262150

79 Station Road
Matatiele, 4730
Tel: 039 727 3992 / 4004
Fax: 039 727 2583
Email: Rolyats1@retail.spar.co.za

P.O Box 140
Kokstad
4700

Date: 25/10/2024

Request for Credit Note

4362

SUPPLIER: PERNOD RICARD S.A

Please pass a credit for the following	ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.

	DESCRIPTION.	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
1	GOODS AS PER						
2	CREDIT NOTE						
3	NO 90866						
4							
5							
6							
7							
8		SUB	TOTAL		3467 01		
9			VAT		520 05		
10	TOTAL		TOTAL		3987 06		

REASON: GOODS RETURNS

SHORT DELIVERED		UNSALEABLE/FAULTY	X
DISCOUNT NOT GIVEN		PROMOTIONAL ALLOWANCE	
INCORRECT PRICE CHARGED		OTHER	
DAMAGED			

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED: ______ SUPPLIER

DATE: 25/10/24

SIGNED: ______ ERMIN MANANGER

DATE: 25/10/24

VEHICLE NUMBER: FZW 548 FS

fast print 039 685 7004 - B0059B

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1857

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

DRIVER NAME PHILANI -

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 1514	VEHICLE REG No: FZW 598 FS

CUSTOMER	

DATE RECEIVED	25-10-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
Boxer Mount Fletcher (DANNIC)					
2) Gordons Dry Gin 200ml	~~200ml~~	1 cs			Short del
3)					Stock Not Returned
4)					INV 0030178 D.
5)					D/C
6)					
Pops Market (Pernod)					
8) Chivas 12 70		6			UPLIFT
9) Ballantines 770		7			UN 12679
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: Sohan DRIVER: ______

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 - CR26603 2024-10-28 13:45:57

LOAD SHEET Reference - LSID 1514, DATE Delivered - 2024-10-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14	P.H. TABHU		

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR MARKET MATAT

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-24 **Doc. Ref:** UPL12679 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140425u	BALLANTINES 7 YO (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		7
150202U	CHIVAS 12YEAR OLD 750ML NEW UNIT 1 X 750ML	EA	1 x 750ML	W5	Client Returned		6

Total Number of Items to be credited on Decument Ref: UPL12679 (2 Product Type) 13

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:	- 212515
Date	- 2024/10/28
Customer	- 65966
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 148257 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Market Matatiele 11726
79 Station Road

Matatiele
4730

CONSIGNEE: Tops Market Matatiele 11726
79 Station Road

Matatiele
4730

Vessel:
Container ID:

Vat. No. 4030262150

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/10/28	UPL12679

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal Whisky 12YO 6x750ml	150202		EA	-6.00	334.5733	EA	-0	-4.50	-0.0156	-7.22	-2,007.44
2.000	Ballantines 7YO American Barre 6x750ml 43%	140425		EA	-7.00	259.4800	EA	-0	-5.25	-0.0121	-8.57	-1,816.36
					-13.00	594.0533		-0	-9.75	-0.0277	-15.79	-3,823.80

Terms	15 Days from statement 1.0%	Net Due Date	2024/11/15	Tax Rate	15 %	Sales Tax	-573.57	Total Order -4,397.37

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

2024/10/28 12:31:53
UserID: MBELED
R56SA001 ZA43000014