



UN

12681

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:

DURBAN NORTH LIQUORS

2. Customer's Acc No.:

22177

3. Pernod Ricard Sales Reps. Name:

ANDREW MORRIS

4. Original Delivery Invoice No.:

1366218

5. Total Bottles returned by Customer:

430

6. Pernod Ricard RSM's Signature:

7. Date:

25/10/2024

8. Driver's Name (print):

MOSFET

9. Driver's ID Number:

7	5	0	4	2	1
5	7	6	2	0	8
3					

10. Vehicle Registration No.:

HXW 927 FS

11. Collection Date:

01/11/29

12. Driver's Signature:

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

NASH

14. Warehouse Receiving Person's Signature:

15. Date:

01/11/24

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:

UPDTMG-51 REQUESTED BY KA - CHAD HAUERLY

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

Date:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1911

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

DRIVER NAME Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1625</u>	VEHICLE REG No: <u>Hxw 927 FS</u>

CUSTOMER	DATE RECEIVED <u>1/11/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>(Durban North L.Q.)</u>					
2) <u>Avion Reserva 750ml</u>	37	✓			
3) <u>Lux Balnear Rose 750ml</u>	10	✓			
4) <u>Marcel xo 750ml</u>		36			
5) <u>CHVNS xv 750ml</u>		18			
6) <u>Gil Plumm CorDon Rose 750ml</u>		42			
7) <u>Avion 44 Reserva 750ml</u>		52			
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

P. 5148409

CD4809

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Moben East
4060



Clairwood Logistics Park
Basil February Road
Moben East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR28354

2024-11-05 15:18:19

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Customer Name: DBN NORTH LIQUOR DISTRIB

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-31 Doc. Ref: UPL12681

GRV: Donr

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
250733	AVION REPOSADO	CS	6 x 750ML	W5	Client Returned		37
150500U	CHIVAS XV 15YEAR OLD (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		18
300104	LUC BELAIRE LUXE ROSE (6 X 750ML)	CS	6 X 750ML	W5	Client Returned		10
270250U	MARTELL XO (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		36
500341U	MUMM GRAND CORDON ROSE	EA	1 x 750ML	W5	Client Returned		42
250732U	OLMECA AVION RESERVA 44 UNIT 1 X 750ML	EA	1 x 750ML	W5	Client Returned		52
Total Number of Items to be credited on Document Ref: UPL12681 (6 Product Type)							195

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

BUYER: Durban North Liquor Distributors
27 Aberdare Drive

Phoenix Industrial Park
Phoenix
4051

CONSIGNEE: Durban North Liquor Distributors
27 Aberdare Drive

Phoenix Industrial Park
Phoenix
4051

DOC NO: - 212698

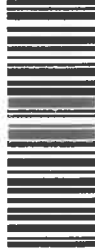
Date - 2024/11/05
Customer - 22177
Bm/Plt - KZND
Related P.O. -
Order Nbr - 148409 CO
Currency - ZAR
Page - 1

Vessel: Vessel: Vessel:
Container ID: Container ID: Container ID: Vat. No. 4860252859

Request Date 2024/11/05
Shipping Terms: 100 High
Customer P.O. UPL12681

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount				
1.000	AVIÓN REPOSADO 6x750ml 40%	250733		CA	-37.00	610.5067	EA	-0	-166.50	-0.5205	-377.40	-135,532.49				
2.000	Mumm Grand Cordon Rose in SBC 6x750ml 12.5%	500341		EA	-42.00	699.9267	EA	-0	-31.50	-0.1278	-70.98	-29,396.92				
3.000	Martell XO 12x750ml 40%	270250		EA	-36.00	2,710.8867	EA	-0	-27.00	-0.1236	-70.60	-97,591.92				
4.000	Luc Belaire Luxe Rose 6x750ml 12.5%	300104		CA	-10.00	418.3867	EA	-0	-45.00	-0.1633	-96.10	-25,103.20				
5.000	Chivas Regal XV 6x750ml 43%	150500		EA	-18.00	531.7800	EA	-0	-13.50	-0.0663	-21.95	-9,572.04				
6.000	AVIÓN RESERVA 44 4x750ml 40%	250732		EA	-52.00	2,900.5467	EA	-0	-39.00	-0.5091	-158.60	-150,828.43				
					-195.00	7,872.0335		-1	-322.50	-1.5106	-795.63	-448,025.00				
Terms 15 Days from statement 1.0%									Net Due	2024/12/15	Tax Rate	15 %	Sales Tax	-67,203.75	Total Order	-515,228.75

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



2024/11/05 14:01:58
UserID: MBELED
R56SA001 ZA43000014