





SHOPRITE CHECKERS (PTY) LTD

Proof of Returns

Document Number: 5168938362

GRN: 397831

Delivery Details	Supplier Details
Store Number: 82056	Supplier: 403917
Store Name: LC NEWCASTLE	Name: PERNOD RICARD SA (PTY) LTD (IF
Division: Natal	Address: Street: 2ND FL THE SQUARE CAPE QUARTER
Credit Request Date: Mar 31, 2025	Town: 27 SOMERSET RD DE WATERKA
Return Purchase Order: 1176338745	Post Code: 8005
Approval Reference:	
Created by: 2439956	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6007608004472	10863939	COOLER P-FRT MARTINI ABSOLUT 300ML CAN	1(EA)	504	12,275.34	1,841.30	14,116.64
2	6007608004410	10863941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	24	550.31	82.55	632.86
Total Credit Value								14,749.50

Receiving Clerk Signature:   
Employee number: 2439956

Driver Name: FANA  
Driver signature:   
Vehicle Registration: JBK139FS

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 56884

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

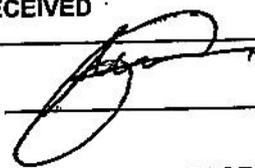
DRIVER NAME Mfana

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3869</u>	VEHICLE REG No:	<u>JBK 1939 FS</u>
CUSTOMER		DATE RECEIVED	<u>01-04-2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Malibu Pina Colada 6x4x300	20	9			L24067 uplt H
2) Absolut passionfruit 1					L24037
3) 6x4x300	21	28			uplt H
4) Malibu Strawberry	14				L24092
5) 6x4x300					
6) Ciro paradise Bliss		1			Damage Return
7) 2 Hr					
8) KVV ten years 750		10			uplt H
9)					
10) Malibu P/colada 6x4x300	11				INTZTS 12915
11)					
12) DaQuar. Strawberry 300	5				12927
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>fb</u> BLUE #1					
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: <u>Mfana</u>	DRIVER: 
PAGE: _____	PAGE: _____



**REQUEST FOR CREDIT - CR68666 2025-04-04 13:20:59**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:**                      Client Returned

**Customer Name:** SHOPRITE LIQUOR MTUBA MA

**Brief Description of Credit:**

**Principal Customer Code:**

**Doc. Date:** 2025-03-28    **Doc. Ref:** UPL12928    **GRV:** DONE    **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		9
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	CR	Crates Returned		2

**Total Number of Items to be credited on Document Ref: UPL12928 (2 Product Type) 11**

**Authorized by:** \_\_\_\_\_  
**[date]**



# Pernod Ricard South Africa

Building 6, County 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: - 216479

Date - 2025/04/04  
Customer - 48330  
Burrpit - KZND  
Related P.O. -  
Order Nbr - 151014 CO  
Currency - ZAR

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BUYER: Checkers UShop Amajuba Mall (82056)

Sh 26 Amajuba Mall  
cnr Allen Str & Victoria Rd  
Hutton Heights  
Newcastle  
2940

CONSIGNEE: Checkers UShop Amajuba Mall (82056)

Sh 26 Amajuba Mall  
cnr Allen Str & Victoria Rd  
Hutton Heights  
Newcastle  
2940

Vessel:

Container ID:

Val. No. 4420106777

Shipping Terms: 300 Medium

Request Date  
2025/04/04

Customer P.O.  
UPL12803

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1,000	Mailbu Pina Colada 6x(4x300ml) 5%	162103	L24064	CA	-1,00	519,3100	CA	-0	-7,20	-0,0146	-7,54	-519,31	
2,000	Absolut Passionfruit Marini 6x(4x300ml) 6%	162101	L24037	CA	-21,00	551,5400	CA	-0	-151,20	-0,2038	-158,26	-11,582,34	
						-22,00		-0	-158,40	-0,2184	-165,79	-12,101,65	
Terms				30 Days from statement 1.5%									
Net Due Date				2025/05/30				15 %	Sales Tax		-1,815,25	Total Order	-13,916,90

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/04 13:10:16

UserID: MBELED

RS65A001 ZA43000014