





SHOPRITE SUPERMARKETS (PTY) LTD

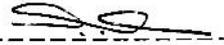
Proof of Returns

Document Number: 5168922881

GRN: 82931

Delivery Details	Supplier Details
Store Number: 17958 Store Name: LSC NEWCASTLE Division: Natal Credit Request Date: Mar 31, 2025 Return Purchase Order: 1176334130 Approval Reference: Created by: 03525406	Supplier: 403917 Name: PERNOD RICARD SA (PTY) LTD (IF) Address: Street: 2ND FL THE SQUARE CAPE QUARTER Town: 27 SOMERSET RD DE WATERKA Post Code: 8005

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6007608004410	10863941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	216 9	4,952.79	742.92	5,695.71
2	6007608004434	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	1(EA)	120 5	2,751.55	412.73	3,164.28
Total Credit Value								8,859.99

Receiving Clerk Signature: 	Driver Name: FANA
Employee number: 10235830	Driver signature: _____
	Vehicle Registration: JBK 139 FS

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 56884

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

DRIVER NAME Myana

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2869</u>	VEHICLE REG No:	<u>JBK 1939 F.S</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	<u>20.9</u>	<u>1</u>			<u>L2406 uplift</u>
2) Absolut passionfruit					<u>L24037</u>
3) 6x4x300	<u>21</u>	<u>28</u>			<u>uplift</u>
4) Malibu strawberry	<u>14</u>				<u>L24092</u>
5) 6x4x300					
6) CIAO paradise Bliss		<u>1</u>			<u>Damage Return</u>
7) 2Ltr					
8) KVV ten years 750		<u>10</u>			<u>uplift</u>
9)					
10) Malibu P/colada 6x4x300	<u>1</u>				<u>UNITS 12915</u>
11)					
12) DaQuar: Strawberry 300	<u>15</u>				<u>12927</u>
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>Myana</u>	DRIVER: <u>[Signature]</u>
PAGE: _____	PAGE: _____



**REQUEST FOR CREDIT - CR68664 2025-04-04 15:35:21**

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 NEWCAST

**Brief Description of Credit:**

**Principal Customer Code:**

**Doc. Date:** 2025-03-28    **Doc. Ref:** UPL12927    **GRV:**                      **Credit Type:** Upliftment    **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	W5	Client Returned		9
162102U	MALIBU STRAWBERRY DAIQUIRI (4 X 300ML)	EA	4 X 300ML	W5	Client Returned		5

**Total Number of Items to be credited on Document Ref: UPL12927 (2 Product Type)                      14**

**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: - 216399

BUYER: Shoprite U/Shop Newcastle (17958)  
Shoprite Supermarkets (Pty) Ltd  
Sh 24 Victoria Mall  
Newcastle  
2940

CONSIGNEE: Shoprite U/Shop Newcastle (17958)  
Shoprite Supermarkets (Pty) Ltd  
Sh 24 Victoria Mall  
Newcastle  
2940

Date - 2025/04/02  
Customer - 69550  
Btr/Prt - KZND  
Related P.O. -  
Order Nbr - 150933 CO  
Currency - ZAR  
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Vessel:  
Container ID:

Vat. No. 4760301343

Request Date  
2025/04/02

Shipping Terms: 300 Medium  
Customer P.O.  
UPL12927

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		CA	-9.00	519.3100	CA	-0	-64.80	-0.1312	-67.82	-4,673.79
					-9.00	519.3100		-0	-64.80	-0.1312	-67.82	-4,673.79
	Net Due							15 %		-701.07	Total Order	-5,374.86
	Date											

LOT 24064

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/02 13:37:28  
UserID: MBELED  
RS6SA001 ZA43000014



# 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: - 216400

Date - 2025/04/02  
Customer - 69550  
Bnr/Pit - KZND  
Related P.O. -  
Order Nbr - 150934 CO  
Currency - ZAR

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BUYER: Shoprite L/Shop Newcastle (17958)  
Shoprite Supermarkets (Pty) Ltd  
Sh 24 Victoria Mall  
Newcastle  
2940

CONSIGNEE: Shoprite L/Shop Newcastle (17958)  
Shoprite Supermarkets (Pty) Ltd  
Sh 24 Victoria Mall  
Newcastle  
2940

Vessel:

Vat No. 4760301343

Container ID:

Shipping Terms: 300 Medium

Request Date  
2025/04/02

Customer P.O.  
UPI12927

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 Daquiri 6x(4x300ml) 5%	162102	L24092	CA	-5.00	519,3100	CA	-0	-36.00	-0.0729	-37.68	-2,596.55	
					-5.00	519,3100		-0	-36.00	-0.0729	-37.68	-2,596.55	
<b>Terms</b>					30 Days from statement 1.5%								
<b>Net Due Date</b>					2025/05/30			15 %	Sales Tax		-399.48	Total Order	-2,986.03

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/02 14:38:54

UserID: MBELED

R565A001 ZAA3000014