



UN 12660

Pernod Ricard South Africa

UPL 12660

Pernod Ricard -
Customer Stock Upliftment NoteCall 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: PNP CORPORATE UMHLANGA ROCKS (KCO3)

2. Customer's Acc No.: 7860

3. Pernod Ricard Sales Reps. Name: KUBEN DILLAY

4. Original Delivery Invoice No.: 5. Total Bottles returned by Customer: 145

6. Pernod Ricard RSM's Signature: 7. Date: 26.07.2024

8. Driver's Name (print):

9. Driver's ID Number:

10. Vehicle Registration No.: 11. Collection Date: 02/08/2024

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
152201	CHIVAS REGAL 1870	✓ 750	28 ✓	17.22	
160500	THE GLENQUET 1870	✓ 750	7 ✓		
250331	OLMECA EXTRA AGED	✓ 750	23 ✓		
160550	THE GLENQUET 1570	✓ 750	10 ✓	10	
190120	ABERLOUR 1270	✓ 750	1 ✓	1	
250711	OLMECA ALTOS REPOSADO	750	3 ✓		
141934	MALFY CON LIMONE	50/2 750	8 ✓		
141930	MALFY CON ARANCIA	50/2 750	5 ✓		
141932	MALFY ROSA	3 750	3 6 3 ✓	3	
300109	BUMBLY ORIGINAL	150/2 750	76 17 16 ✓		
270565	MARTELL BLUE SWIFT	✓ 750	31 ✓	✓	
250735	AVION SILVER	✓ 750	6 ✓	5	

22. Reason for Credit: AS PER KEO ACCOUNTS - DEDUCTIONS COUNTER

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



UN 12660

Pernod Ricard South Africa UPL 12660

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Customer Stock Upliftment NoteCall Centre No. 0860 Chivas
0860 244 827

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CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

1. Customer's Name: PNP CORPORATE UMLINGA ROCKS (KCO3)

2. Customer's Acc No.: 7200

3. Pernod Ricard Sales Reps. Name: KUBEN DILAY

4. Original Delivery Invoice No.: 5. Total Bottles returned by Customer: 145

6. Pernod Ricard RSM's Signature: 7. Date: 26.07.2024

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
152201	CHOPIN REGAL 1870	750	28		
160500	THE GLENQUET 1870	750	7		
250381	OLMECA CERRA ACEL	750	23		
160550	THE GLENQUET 1570	750	10		
190120	ABERLOUR 1270	750	1		
250711	OLMECA ALTOS KERRADO	750	3		
141934	MALF / CON UMONE	750	8		
141930	MALF / CON ARDICA	750	5		
141932	MALF / ROA	750	6		
300109	BUMBAY ORIGINAL	750	17		
270565	MARTELL BLUE SWF	750	31		
250735	AVIGNON SILVER	750	6		

22. Reason for Credit: AS PER KE APPROVALS - DEMO G UNDER

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

From: Umhlanga Crescent
Pick n Pay Retailers (Pty) Ltd
No1 Sunset Crescent
Umhlanga Ridge
4320
Tel: 031 566 5667
Fax: 031 5665 683

To: Pernod Ricard SA (Pty) Ltd

Suite 40
Cape Town
8001
Tel: +27214058800
Fax: 0214058889

Site No: KC03
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588
Reason for return: OBSOLETE STOCK

Vendor Number: 1000002142
Registration Number: FSR 812 FS
Driver Name: NKOSINATHI

Return Order Number: 4741573328
Goods Return Number: 5006162519
Pick-up Slip: PERNOD RICARD SA

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Barcode	UoM	Returned Qty	Pack Size
152201	158115	CHIVAS REGAL 18YEAR OLD 750ML	5000299225028	EA	28 ✓	1
160500	253209	THE GLENLIVET 18YO SINGLE MALT 750ML	080432400661	EA	7 ✓	1
160550	488925	THE GLENLIVET 15YO SINGLE MALT 750ML	080432100783	EA	10 ✓	1
190120	517274	ABERLOUR 12YO DBL CASK WHISKY 750ML	080432102145	EA	1 ✓	1
250381	413732	OLMECA EXTRA AGED EDICION BLACK 750ML	080432116296	EA	23 ✓	1
250735	916168	AVION SILVER TEQUILA 750ML	7501003698919	EA	6 ✓	1
270565	838349	MARTELL BLUESWIFT COGNAC 750ML	3219820005608	EA	31 ✓	1
INCBUORIG	797141	BUMBU THE ORIGINAL 750ML	813497006109	EA	16 ✓	1

Returned Qty 122

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number

Vehicle Registration:

Name NKOSINATHI

Signature

Name (print)

Signature

FSR 812 FS

From: Umhlanga Crescent
Pick n Pay Retailers (Pty) Ltd
No1 Sunset Crescent
Umhlanga Ridge
4320
Tel: 031 566 5667
Fax: 031 5665 683

To: Pernod Ricard SA (Pty) Ltd

Suite 40
Cape Town
8001
Tel: +27214058800
Fax: 0214058869

Site No: KC03
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588
Reason for return: OBSOLETE STOCK

Vendor Number: 1000002142
Registration Number: FSR 812 FS
Driver Name: NKOSINATHI

Return Order Number: 4741573331
Goods Return Number: 5006162559
Pick-up Slip: PERNOD RICARD SA

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Barcode	UoM	Returned Qty	Pack Size
141938	751575	MALFY ORIGINALE GIN 750ML	5000299296424	EA	3	1

Returned Qty 3

Checked By Senior Receiving Manager:

Driver's Name:

Driver Employee Number

Vehicle Registration:

Name NKOSINATHI

Signature

Name (print)

FSR 812 FS

Signature



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: - 210984

BUYER: PNP Corporate - Umhlanga Rocks (KC03)
Sh 101 Umhlanga Crescent SC

CONSIGNEE: PNP Corporate - Umhlanga Rocks (KC03)
Sh 101 Umhlanga Crescent SC

Gateway
Umhlanga Rocks
4319

Gateway
Umhlanga Rocks
4319

Date - 2024/08/05
Customer - 7860
Bn/Pft - KZND
Related P.O. -
Order Nbr - 147219 CO
Currency - ZAR

Page - 1

Vessel: Val No. 4090105588
Container ID: 2024/08/05

Request Date 2024/08/05 Shipping Terms: 300 Medium Customer P.O. UPL12660

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 18YO 6x750ml 43%	152201		EA	-28.00	982.1900	EA	-0	-21.00	-0.1065	-51.25	-27,501.32
2.000	The Glenlivet 18YO 6x750ml 43%	160500		EA	-7.00	1,663.8933	EA	-0	-5.25	-0.0193	-12.60	-11,647.25
3.000	Olmeca Extra Aged 12x750ml 35%	250381		EA	-23.00	270.2200	EA	-0	-17.25	-0.0439	-31.51	-6,215.06
4.000	The Glenlivet 15YO French Oak 6x750ml 43%	160550		EA	-10.00	911.1300	EA	-0	-7.50	-0.0276	-13.34	-9,111.30
5.000	Aberlour 12YO Double Cask 6x750 ml 43%	190120		EA	-1.00	687.8233	EA	-0	-0.75	-0.0040	-1.55	-687.82
6.000	Mafly Gin Rosa 6x750ml 43%	141932		EA	-3.00	345.3700	EA	-0	-2.25	-0.0070	-4.20	-1,036.11
7.000	Bumbu Original 6x750ml 35%	300109		EA	-16.00	427.4133	EA	-0	-12.00	-0.0514	-26.24	-6,838.61
8.000	Martell Blue Swift 12x750ml 40%	270565		EA	-31.00	805.6700	EA	-0	-23.25	-0.0773	-50.56	-24,975.77
9.000	AVION SILVER 6x750ml 43%	250735		EA	-6.00	613.4400	EA	-0	-4.50	-0.0141	-9.60	-3,680.64
					-125.00	6,707.1499		-0	-93.75	-0.3511	-200.84	-91,693.88
Terms 30 Days from statement 1.5%				Net Due	2024/09/30	Tax Rate	15 %	Sales Tax	-13,754.08	Total Order	-105,447.96	

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



2024/08/05 12:06:45
User ID: MBELED
R56SA001 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: - 210984

BUYER: PNP Corporate - Umhlanga Rocks (KC03)	CONSIGNEE: PNP Corporate - Umhlanga Rocks (KC03)
Sh 101 Umhlanga Crescent SC	Sh 101 Umhlanga Crescent SC
Gateway	Gateway
Umhlanga Rocks	Umhlanga Rocks
4319	4319

Page - 2

Vessel: Val No. 4090105588
Container ID:

Shipping Terms: 300 Medium	
Request Date	Customer P.O.
2024/08/05	UPL12660

Date

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



2024/08/05 12:06:45
UserID: MBELED
R56SA001 ZA43000014



REQUEST FOR CREDIT - CR4540

2024-08-05 12:49:05

LOAD SHEET Reference - LSID 304, DATE Delivered - 2024-08-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FSR812F5	CANTER FE7-136 TD F 4		N.M. SHEZI		
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Reason for Credit: Client Returned

Customer Name: PNP UMHLANGA UMHLANGA C

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-25 Doc. Ref: UPL12660 GRV: SIGNED Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
190120U	ABERLOUR 12 YEAR OLD IN CANISTER (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		1
250735U	AVION SILVER	EA	1 x 750ML	W5	Client Returned		6
300109U	BUMBU ORIGINAL 6 X 750ML	EA	1 x 750ML	W5	Client Returned		16
152201U	CHIVAS REGAL WHISKEY 18YEAR OLD (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		28
141932U	MALFY GIN ROSA 43% ALC (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		3
270565U	MARTELL BLUE SWIFT	EA	1 x 750ML	W5	Client Returned		31
250381U	OLMECA EXTRA AGED BLACK (1 X 750ML 35%)	EA	1 x 750ML	W5	Client Returned		23
160550U	THE GLENLIVET 15YEAR OLD (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		10
160500U	THE GLENLIVET 18YEAR OLD (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		7

Total Number of Items to be credited on Document Ref: UPL12660 (9 Product Type)

125

Authorized by:_____

[date]