

UPL 12692



UN 12692

# 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: ULTRA LIQUORS NEW GERMANY

2. Customer's Acc No.: 6760

3. Pernod Ricard Sales Reps. Name: LEBOGANG MAAGA

4. Original Delivery Invoice No.:  5. Total Bottles returned by Customer: 196 UNITS

6. Pernod Ricard RSM's Signature: [Signature] 7. Date: 17/01/25

8. Driver's Name (print): LOT 21 215/04 [Signature]

9. Driver's ID Number:

10. Vehicle Registration No.: HMT 082 MS 11. Collection Date:

12. Driver's Signature: [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
<u>162103</u>	<u>MALIBU Pinn COUNDA</u>	<u>300ml</u>	<u>196</u>		<u>1338113/1339134</u>
					<b>Liquor Runners Durban DEBRIEFED</b>
					<b>Signed</b> <u>[Signature]</u>
<u>SG-149873</u>					
<u>[Handwritten notes]</u>					

22. Reason for Credit: EXPIRED STOCK

23. Checked & Processed by: [Signature] Date: [Signature]



# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** N<sup>o</sup> 1161

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

DRIVER NAME zaka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3097</u>	VEHICLE REG No:	<u>HMJ037FS</u>

CUSTOMER	<u>Ultra L.A. New Car</u>	DATE RECEIVED	<u>5/10/23</u>
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**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Phil B... Col... 30ml</u>		<u>196</u>			
2)	<u>8 CASES</u>		<u>1 Pack</u>		
3)					
4) <u>Expired - 08/08/24</u>					
5) <u>LOT 23215/04</u>					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
<b>TOTAL</b>					

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: _____

# 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

Val No: 4670144973

## STOCK CLAIMS

DOC NO: - 214944

BUYER: Ultra Liquors (New Germany)(EFT AD)  
 Chelsea Mall  
 3 Regent Street  
 New Germany  
 3610

CONSIGNEE: Ultra Liquors (New Germany)(EFT AD)  
 Chelsea Mall  
 3 Regent Street  
 New Germany  
 3610

Date - 2025/02/10  
 Customer - 6760  
 Bm/Plt - KZND  
 Related P.O. -  
 Order Nbr - 149873 CO  
 Currency - ZAR  
 Page - 1

Vessel:  
 Container ID:

Val No. 4280101561

Request Date 2025/02/10  
 Shipping Terms: 100 High  
 Customer P.O. UPL12692

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	L23215	CA	-8,00	500,8100	CA	-0	-57,60	-0,1166	-60,29	-4,006,48
	<i>Handwritten: 45 Pallets - 20 cases</i>											
	<i>Handwritten: Malibu Pina Colada - 1 Pack</i>											
Terms	EFT after delivery 2.5%							15 %	Sales Tax	-600,97	Total Order	-4,607,45

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/02/10 13:25:35  
 UserID: MBELED  
 RS6SA001 ZA43000014