



UN 12907

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:

2. Customer's Acc No.:

3. Pernod Ricard Sales Reps. Name:

4. Original Delivery Invoice No.:
~~1399736~~ ~~1399736~~

5. Total Bottles returned by Customer:

6. Pernod Ricard RSM's Signature:

7. Date:

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 StCode	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
500304	Mumm Olyme Demi &c	750.	30		1399736 1399737 1399736, 1399763
/	/	/	/	/	/
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22. Reason for Credit:

23. Checked & Processed by: Date:



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1. Customer's Name:

2. Customer's Acc No.:

3. Pernod Ricard Sales Reps. Name:

4. Original Delivery Invoice No.:
~~1397838/1399736~~ 5. Total Bottles returned by Customer:

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

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
500304	Mumm Olyme Demi &c	750.	30		1397838/1399737 1399736.1399763
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22. Reason for Credit:

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

Claim-Request for Credit (Store Copy)



Order/Trans No: 11134 / 489920
 Supplier: PERNOD PERNOD RICARD S.A.(TOP5)
 Vendor: 5000257 Currency: R
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount: 1.00 %

DSH Returns (No Inv)
 Transaction Date: 07/03/25
 Credit Note Number:
 Invoice:
 Remarks:
 Reason:
 Supplier Type: DROP SHIPMENT

Claim No.: 0
 GRV Number: 613763
 Ext.Del.Note / Doc.No.:

Input Claim Value (Ex.): 0.00
 Input Vat Value: 0.00
 Input Claim Value (Inc.): 0.00

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %		Cim. Val.	Extras	CLAIM		GP %
									1	2			SP	Total SP	
3043709000176	500308	MSPKL	MUMMOLYME DEM SECGB 750	750ML	6	1	-30	4561.0600	0.00	0.00	-22805.30	0.00	1099.99	-32999.70	20.53
											Claim Value with TRADE DISC:	-22805.30	0.00	-32999.70	20.53
											Claim Value with STL DISC:	-22805.30	0.00	-32999.70	20.53
											Nett Claim Value (Ex.):	-22805.30	0.00	-32999.70	20.53

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-22805.30	-3420.80
	-22805.30	-3420.80

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MSPKL SPARKLING WINE	-22805.30	-28695.39	-32999.70	20.53
Totals:	-22805.30	-28695.39	-32999.70	20.53

CLAIM Summary	
Nett Claim Value:	-22805.30
VAT Value:	-3420.80
Total:	-26226.10

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 011936



DISTRIBUTION CENTRES
 SOUTH RAND : (011) 821 4000
 NORTH RAND: (011) 203 5300
 WESTERN CAPE: (021) 690 0000
 EASTERN CAPE: (041) 404 5000
 LOWVELD: (013) 753 6800
 KWAZULU - NATAL: (031) 508 5000

To: Pernod Ricardo
 (Supplier)
 Please credit our Drop Shipment Account in respect of this claim.
 by: Umhlanga Rocks Speisgar
 (Retailer) 489920
 In respect of your Invoice Nos. 489920

DATE: 7/3/25

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
		As per attached document		22805	30
				3420	80
				26226	10
				R	

FASTPRINT

Representative

SPAR Retailer

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 3175

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

DRIVER NAME Kole

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>3561</u>	VEHICLE REG No:

CUSTOMER		DATE RECEIVED	<u>9/03/05</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>M. M. O. / M. M. V. Co. 700</u>	<u>5</u>				<u>u/l/...</u>
2)						
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
	PALET CONTROL: GKN BLUE #1					
	OTHER					
	TOTAL					

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: _____



REQUEST FOR CREDIT - CR64121 2025-03-11 10:27:25

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: SUPERSPAR UMHLANGA ROCK

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-03-11 **Doc. Ref:** UPL12907 **GRV:** **Credit Type:** **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
500304U	MUMU OLYMPIC DEMI SEC NO SBC	EA	1 X 750ML	W5	Client Returned		30

Total Number of Items to be credited on Document Ref: UPL12907 (1 Product Type) 30

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: - 215785
Date - 2025/03/11
Customer - 39620
Bm/Pit - KZND
Related P.O. -
Order Nbr - 150516 CO
Currency - ZAR
Page - 1

BUYER: Tops Umhlanga 11134
189 Ridge Road

Umhlanga Rocks
4320

Vessel:
Container ID:

Vat. No. 4360196473

Shipping Terms: 300 Medium
Customer P.O.
UPL12907

Request Date
2025/03/11

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount		
1.000	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5%	500304		EA	-30.00	709.5033	EA	-0	-22.50	-0.0913	-48.00	-21,285.10		
					-30.00	709.5033		-0	-22.50	-0.0913	-48.00	-21,285.10		
Terms 15 Days from statement 1.0%										15 %	Sales Tax	-3,192.77	Total Order	-24,477.87
Net Due Date										2025/04/15	Tax Rate			

LCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/11 07:24:40
UserID: MBELED
R56SA001 ZA43000014