

Bay 5



UN 12931

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 Kokstad

2. Customer's Acc No.: 60802

3. Pernod Ricard Sales Reps. Name: Tsuso Tselele

4. Original Delivery Invoice No.: 1541232

5. Total Bottles returned by Customer: 20

6. Pernod Ricard RSM's Signature:

7. Date: 31 March 25

8. Driver's Name (print): [Signature]

9. Driver's ID Number: 890107 061 081

10. Vehicle Registration No.: H392105

11. Collection Date: 11/04/25

12. Driver's Signature: [Signature]

Liquor Runners-Durban
DEBRIEFED
Signed

13. Warehouse Receiving Person's Name (print): ALAN

14. Warehouse Receiving Person's Signature:

15. Date: [Blank]

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
161104	maestroche amber	750	20		

RECEIVED
 DATE: 11/04/25
 GRN: _____ REC: _____
 SIGN: _____
 WILMETHOODS (PTY) LTD
 ULTRA LIQUORS KOKSTAD

P1 - 151233

22. Reason for Credit: Recalled

23. Checked & Processed by: [Blank]
(Pernod Ricard Logistics)

Date: [Blank]

ULTRA LIQUORS KOKSTAD

2 HOPE STREET
KOKSTAD
039 004 0029

07001072205001
Friday, 11 April, 2025
10:18:10



Goods Received Credit Note - Goods Returned - Reprint

1072.205

Supplier Address		1657 PERNOD RICARD		Tel 0118020600		Claim no 205#000001072		Delivery 2025/04/11 00:00																					
				Fax 0118020620		User SEBASTIAN BAKER (25)		Invoice 2025/04/18 00:00																					
				E-Mail TSUSO TSERERE		Workstation 205		Claim Seq 41107																					
				Contact Person		Document No. 2025/04/11 10:18		GRV Seq GST No																					
Product Code		Your Stock Code		Description		Pack Size		Order Qty		Bonus Qty		Delivered Qty		Invoiced Qty		Return Qty		Claim Qty		List Price		Line Total							
TS13175				INVERROCHE GIN AMBER 750ML		1		0		0		0		0		0		20		393.64		7872.71							
Name (Print Please)		Date		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:		7 872.71		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		GST:		1 180.91	
ZUN/CAL		11/04/25																											
						Promotional Claim		Incorrect Unit Charge		Other		Total:		9 053.62															

DATE: 11/04/25



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 3818

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

DRIVER NAME ZUNGU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>A051</u>	VEHICLE REG No: <u>HBB282FS</u>		
CUSTOMER		DATE RECEIVED	<u>13.04.2025</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRALIA KOKSTAD (BSK)					
2) HONOR Select Red	15				UPLIFT
3)					NELOIS
4)					
5) PNP KOKSTAD (PERNOD)					
6) ENVELOCHE Amber		6			UPLIFT
7)					UN12930
8)					
9) ULTRA LIQUORS (KOKSTAD) (PERNOD)					
10) ENVELOCHE Amber.		20			UPLIFT
11)					UN12931
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: _____



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: - 216754

BUYER: Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street
Kokstad
4700

CONSIGNEE: Ultra Liquors (Kokstad) (EFT AD)
Sh 7 & 8 51 Hope Street

Kokstad
4700

Val. No. 4720105826

Vessel:
Container ID:

Shipping Terms: 200 L/W

Request Date
2025/04/14

Customer P.O.
UPL12931

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	QTY Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		EA	-20.00	399.6300	EA	-0	-15.00	-0.0412	-27.80	-7,992.60
					-20.00	399.6300		-0	-15.00	-0.0412	-27.80	-7,992.60
Terms				EFT after delivery 2.5%								
Net Due Date				2025/04/14	Tax Rate	15 %	Sales Tax	-1,198.89	Total Order			-9,191.49

Date - 2025/04/14
Customer - 60802
Bm/Plt - KZND
Related P.O. -
Order Nbr - 151233 CO
Currency - ZAR
Page - 1

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/14 12:43:32
UserID: MBELED
RS6SA001 ZA43000014