





SHOPRITE CHECKERS (PTY) LTD

Proof of Returns

Document Number: 5169819725

GRN: 497031

Delivery Details	Supplier Details
Store Number: 38968 Store Name: LH GATEWAY Division: Natal Credit Request Date: Apr 11, 2025 Return Purchase Order: 1177220202 Approval Reference: Created by: 9294023	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)	383	8,781.85	1,317.28	10,099.13
2	6007608004434	10863940	COOLER STRWB DAIQUIRI MALIBU 300ML CAN	1(EA)	44	1,008.72	151.31	1,160.03
Total Credit Value								11,259.16

Liquor Runners Durban  
DEBRIEFED  
Signed \_\_\_\_\_

Receiving Clerk Signature: <u>Daphne</u>	Driver Name: PHILANI
Employee number: <u>9294023</u>	Driver signature: <u>[Signature]</u>
	Vehicle Registration: FRS 812 FS

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 56995

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

DRIVER NAME PHILAN

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4049</u>	VEHICLE REG No:	<u>ESB 812 FS</u>
CUSTOMER		DATE RECEIVED	<u>11-04-25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hooch APPLE can (expired)	1		Client	returne	EXPIRED
2)					
3)					
4) Malibu Pine Colada	145	234	(03/02/24)	(02/02/25)	L24034
5) Malibu S/Daiquiri		11	(21/02/24)	(01/02/25)	L24032
6)		1 ca			
7)		5 packs.			
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</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>Sousiso</u>	DRIVER: <u>MANDISI</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

No 3645

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

DRIVER NAME D. HILANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4049</u>	VEHICLE REG No:	<u>FB-812 F3</u>

CUSTOMER		DATE RECEIVED	<u>11-04-75</u>
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**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) HIGH APPLE CAN (24X440ml)	1		Expired Stock		41167534
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					
<b>TOTAL</b>					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>S. BUSISO</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



# 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: - 217946

Date - 2025/05/21  
Customer - 56422  
Bnr/Pit - KZND  
Related P.O. -  
Order Nbr - 152110 CO  
Currency - ZAR

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BUYER: Shoprite U/Shop Gateway Mall (34493)  
Sh 27 & 28 Gateway Mall  
cnr Osmium & Aman Service Rd  
Carletonville

CONSIGNEE: Shoprite U/Shop Gateway Mall (34493)  
Sh 27 & 28 Gateway Mall  
cnr Osmium & Aman Service Rd  
Carletonville

Vessel:

Vat No: 4420106777

Container ID:

Shipping Terms: 200 Low

Request Date  
2025/05/21

Customer P.O.  
UPL12933

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
2.000	Mallou Strawberry Daquiri 6x(4x300ml) 5%	162102	L24032	CA	-1.00	519.3100	CA	-0	-7.20	-0.0146	-7.54	-519.31
3.000	Mallou Pina Colada 6x(4x300ml) 5%	162103	L24034	CA	-115.00	519.3100	CA	-1	-828.00	-1.6767	-866.64	-59,720.65
					-116.00	1,038.6200		-1	-835.20	-1.6913	-874.18	-60,239.96
Terms				30 Days from statement 1.5%								
Net Due Date				2025/06/30	Tax Rate	15 %	Sales Tax	-9,035.99	Total Order			-69,275.95

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2025/05/21 18:03:13

User ID: MBELED

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