Liquor Runners Durban
DEBRIEFED
Signed: ______

UPL 12659

UN 12659

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: TOPS WATERFALL

2. Customer's Acc No.: 61507

3. Pernod Ricard Sales Reps. Name: SIPHESIHLE MAGWAZA

4. Original Delivery Invoice No.: 86598

5. Total Bottles returned by Customer: 48

6. Pernod Ricard RSM's Signature:

7. Date: 18/07/2024

8. Driver's Name (print):

9. Driver's ID Number:

10. Vehicle Registration No.: FT ROO9FS

11. Collection Date: 25/07/24

12. Driver's Signature:

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

14. Warehouse Receiving Person's Signature:

15. Date: 25 07 24

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
101 450	JAMESON CASKMATES STOUT	750	48		86598

P1 - 147/37

22. Reason for Credit: INCORRECT SKU RECEIVED

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

Date:

Store: WATERFALL SUPERSPAR, 11644 Date : 24.07.2024 Time: 17:48:15

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	11644 / 698412		Transaction Date:	24/07/24		Claim No.:	21597
~~Supplier:~~	~~PERNOD~~	~~PERNOD RICARD S.A.(TOPS)~~	~~Credit Note Number:~~	~~21597~~		~~GRV Number:~~	~~1075058~~
Vendor:	5000257	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
Trade Discount 1:			Reason:	Returns		Input Claim Value (Ex.):	-16576.12
Trade Discount 2:						Input Vat Value:	-2486.42
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-19062.54

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
5011007025663	101450	MWHKY	JAMESON CASKMATES 750ML	750ML	12	1	48	4144.0300	0.00	0.00	16576.12	0.00
			GR Goods Returned - DX Date expire-Store									
										Nett Claim Value (Ex.):	16576.12	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	16576.12	2486.42
	16576.12	2486.42

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	16576.12
VAT Value:	2486.42
Total:	19062.54

ROLYATS WATERFALL CC T/A
WATERFALL SUPERSPAR

Reg. No. 2007/254730/23
VAT. No. 4420281927

Shop UG 34, Watercrest Mall
141 Inanda Road, Waterfall, 3652
Telephone : 039-727 3992
Facsimile : 039 727 2583
E-mail : Rolyats1@retail.spar.co.za

P.O. Box 140
Kokstad
4700

DATE : 25/7/2024.

21597

Request for Credit Note

SUPPLIER : Pernod

ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.

Please pass a credit for the following

	DESCRIPTION	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
1							
2	As Per Attached						
3							
4	Copy						
5							
6	11644/698412						
7				Sub tot.	16576.12		
8				vat	2486.42		
9				Total	19062.54		
10	TOTAL						

REASON:			
SHORT DELIVERED		UNSALEABLE/FAULTY PROMOTIONAL	
DISCOUNT NOT GIVEN		ALLOWANCE	
INCORRECT PRICE CHARGED		OTHER	Returns
DAMAGED			

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED: JAMA 0730569932
SUPPLIER

SIGNED:
MANAGER

DATE: 25/07/24

DATE: 25/7/2024.

VEHICLE NUMBER: FTR 009FS

fast print 039 685 7004

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0763

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

DRIVER NAME Vusi (INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	194	VEHICLE REG No:	FTR009 FS

CUSTOMER		DATE RECEIVED	25.07.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Checkers Hillcrest (KwaJ)					
2) Classic Sauv/Blanc 1LT	1				NOT ORDER
3) Annabelle Cuvee Blanc MA	1				411CC770
4)					
5) OXFORD (ORC)					
6) Lush NAT SWT WHITE 5LT				2	UPLIFT
7) New Day Red 5LT				1	956E125
8) Late HARVEST 5LT				1	
9) SWT ROSE 5LT				2	
10) SWT Red 3LT				6	
11) ORC NAT SWT ROSE 1LT				2	
12) WHITE 1LT				3	
13)					
14) PnP Christians (Pernod)					
15) Redbreast 12YO		5			UPLIFT
16)					UN 131558
17)					
18) Tops Waterfall (Pernod)					
19) Jameson Caskmates		48			UPLIFT
20)					UN 126597
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johann DRIVER:

TIME COMPLETED: PAGE; 2 PAGE; 2

Eagle Stationers 031 3554000

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3668 2024-07-29 13:54:16

LOAD SHEET Reference - LSID 194, DATE Delivered - 2024-07-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13-	8	V. NZAMA		

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR WATERFALL

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-23 **Doc. Ref:** UPL12659 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
101450U	JAMESON CASKMATES (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		48

Total Number of Items to be credited on Decument Ref: UPL12659 (1 Product Type) 48

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:	- 210851
Date	- 2024/07/29
Customer	- 61507
Brn/Plt	- KZND
Related P.O.	-
Order Nbr	- 147137 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds

Waterfall

CONSIGNEE: Tops Waterfall 11644
Sh UG35 Watercrest S/Centre
cnr Inanda & Brackenfell Rds

Waterfall

Vessel:
Container ID:

Vat. No. 4420281927

Shipping Terms: 100 High

Request Date	Customer P.O.
2024/07/29	UPL12659

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Caskmates 12x750ml 43%	101450		EA	-48.00	345.3333	EA	-0	-36.00	-0.0997	-60.48	-16,576.00
					-48.00	345.3333		-0	-36.00	-0.0997	-60.48	-16,576.00
Terms	15 Days from statement 1.0%				Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax	-2,486.40	Total Order	-19,062.40

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

2024/07/29 13:40:33
UserID: MBELED
R56SA001 ZA43000014