

To: Pernod Ricard SA (Pty) Ltd

Suite 40
 Cape Town
 8001
 Tel: +27214058800
 Fax: 0214058869

Vendor Number: 1000002142
 Registration Number:
 Driver Name:

From: Family King Williams Town
 Pick n Pay Retailers (Pty) Ltd
 Cnr Alexander and Durban Road
 King Williams Town
 5601
 Tel: 043 604 1600
 Fax:

Site No: EF16
 Company Reg No: 1973/004739/07
 VAT Reg Number: 4090105588
 Reason for return: RETURNS_FRONTEND

Return Order Number: 4755478524
 Goods Return Number: 5005787392
 Pick-up Slip:

Fixed Weight Items Returned

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Returned Qty	Value
36007608004428	937935	MALIBU PINA COLADA 300ML	1	6007608004410	EA	40	995.56
36007608004442	937905	MALIBU STRAWBERRY DAQUIRI 300ML	1	6007608004434	EA	56	1,393.29

STRAW - 02/25 - 4,24032
PINA - 04/03/25 - 1,24054

To BACK.

Total Excl. VAT	2,077.26
Total VAT	311.59
Total Value	2,388.85

Checked By Senior Receiving Manager:
 Driver's Name:
 Driver Employee Number
 Vehicle Registration:

FREDINAND SWANEPOEL
 Name
 Signature
 Name (print)
 Signature



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

BUYER: PNP Family - King Williams Town (EF16)

Sh 13 Stone Towers
139 Alexandra Road
King Williams Town
5601

CONSIGNEE: PNP Family - King Williams Town (EF16)

Sh 13 Stone Towers
139 Alexandra Road
King Williams Town
5601

DOC NO: - 220084

Date - 2025/07/28
Customer - 64026
Brn/Plt - SDEL
Related P.O. -
Order Nbr - 153752 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Request Date
2025/07/28

Shipping Terms: 300 Medium

Customer P.O.
4733843183

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 Strawberry Daquiri 4x300ml 5%	162102	L23339	CA	-3.00	497.3100	CA	-0	-21.60	-0.0437	-22.61	-1,491.93
2.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L23341	CA	-2.00	497.3100	CA	-0	-14.40	-0.0292	-15.07	-994.62
					-5.00	994.6200		-0	-36.00	-0.0729	-37.68	-2,486.55
Terms	30 Days from statement 1.5%				Net Due	2025/08/30	Tax Rate	15 %	Sales Tax	-372.98	Total Order	-2,859.53

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



2025/07/28 12:46:54
UserID: MBEHRENDT
R56SA001 ZA43000014