





**SHOPRITE CHECKERS (PTY) LTD**

**Proof of Returns**

**Document Number: 5170242863**  
**GRN: 667031**

**Supplier Details**

**Supplier:** 403917  
**Name:** PERNOD RICARD SA (PTY) LTD (IF  
 QUARTER  
 Street: 2ND FL THE SQUARE CAPE  
 Town: 27 SOMERSET RD DE WATERKA  
 Post Code: 8005

**Delivery Details**

**Store Number:** 82331  
**Store Name:** LC NGBES  
 Division: Eastern Cape  
**Credit Request Date:** Apr 17, 2025  
**Return Purchase Order:** 1177694750  
**Approval Reference:**  
**Created by:** 31758819

| Line | GTIN          | Article Number | Article Description                       | Pack Size (UOM) | Quantity | Net Value | Tax    | Gross Value        |          |
|------|---------------|----------------|---|-----------------|----------|-----------|--------|--------------------|----------|
| 1    | 6007608004410 | 10863941       | COOLER PINA COLADA<br>MALIBU 300ML CAN    | 1(EA)           | 93       | 2,132.45  | 319.87 | 2,452.32           |          |
| 2    | 6007608004434 | 10863940       | COOLER STRWB DAIQUIRI<br>MALIBU 300ML CAN | 1(EA)           | 3        | 68.79     | 10.32  | 79.11              |          |
|      |               |                |   |                 |          |           |        | Total Credit Value | 2,531.43 |

Receiving Clerk Signature: \_\_\_\_\_  
 Employee number: 31758819  
 Driver Name: SIPHE  
 Driver signature: \_\_\_\_\_  
 Vehicle Registration: JWD927EC

[date]

Authorized by:

1/1

| Stock Code | Stock Description                      | Unit | Package       | Reason Code | Reason | Batch | QTY |
|------------|--|------|---------------|-------------|--------|-------|-----|
| 162102U    | MALIBU STRAWBERRY DAQUIRI (4 X 300ML)  | EA   | 4 X 300ML     | R1          |        |       | 3   |
| 162103     | MALIBU PINA COLADA CAN (6 X 4 X 300ML) | CS   | 6 X 4 X 300ML | R1          |        |       | 3   |

Doc. Date: 2025-04-09 Doc. Ref: UPL 7353 GRV: S  
 Credit Type: Upliftment Invoice Amt: R 0

Total Number of Items to be credited on Decument Ref: UPL 7353 (2 Product Type)

Principal Customer Code:

Brief Description of Credit:

Customer Name: CHECKERS LIQUOR NGBS CI

Reason for Credit: Return Expiry Date Reached

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

LOAD SHEET Reference - LSID , DATE Delivered -

### REQUEST FOR CREDIT - CR295738 2025-04-22 09:56:16

Warehouse@mjpres.co.za

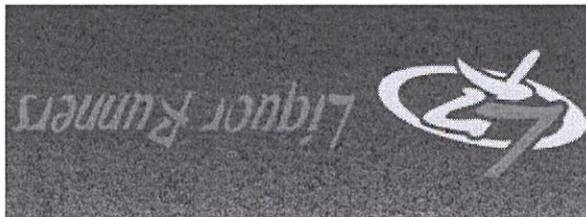
Brewmaster Trust East-London

043 743 4557

043 722 1981

2 Strelitzia Street  
 Braelyn  
 East London  
 5201

2 Strelitzia Street  
 Braelyn  
 East London  
 5201





# 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: - 217528

BUYER: Checkers L/Shop Ngebs City (82331)  
Sh 59 Ngebs City Mthatha Mall  
33 Errol Spring Ave  
Mthatha

CONSIGNEE: Checkers L/Shop Ngebs City (82331)  
Sh 59 Ngebs City Mthatha Mall  
33 Errol Spring Ave  
Mthatha

Date - 2025/05/08  
Customer - 54659  
Bnr/Pit - SDEL  
Related P.O. -  
Order Nbr - 151839 CO  
Currency - ZAR  
Page - 1

Vessel: 4420106777  
Container ID: 2025/05/08

Shipping Terms: 300 Medium  
Customer P.O. P1 UN07353 Expired RTD's

| Ln    | Description                      | Item Number | Lot Number | UOM | Shipped                     | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|----------------------------------|-------------|------------|-----|-----------------------------|------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | Maibu Pina Colada 6x(4x300ml) 5% | 162103      | L24034     | CA  | -3.00                       | 519.3100   | CA          | -0          | -21.60    | -0.0437     | -22.61      | -1,557.93    |
|       |                                  |             |            |     | -3.00                       | 519.3100   |             | -0          | -21.60    | -0.0437     | -22.61      | -1,557.93    |
|       | Terms                            |             |            |     | 30 Days from statement 1.5% |            |             |             |           |             |             |              |
|       | Net Due Date                     |             |            |     | 2025/06/30                  |            |             | 15 %        | Sales Tax | -233.69     | Total Order | -1,791.62    |

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



2025/05/08 16:48:07  
UserID: SCETO  
R56SA001 ZA43000014