ERROR

UN 07888

149399

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: BIG DADDYS (QUEENSTOWN)
2. Customer's Acc No.: 7680
3. Pernod Ricard Sales Reps. Name: MLUNGISI MAGWAXAZA
4. Original Delivery Invoice No.: 1467088
5. Total Bottles returned by Customer: 48 UNITS ✓
6. Pernod Ricard RSM's Signature: P.P [signature]

SO 1829552

7. Date: 17.10.2024

8. Driver's Name (print):
9. Driver's ID Number:
10. Vehicle Registration No.:
11. Collection Date:
12. Driver's Signature:
13. Warehouse Receiving Person's Name (print): [signature]
14. Warehouse Receiving Person's Signature: GERHARD
15. Date: 22/11/24

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
162103	MALIBU PINA COLADA	300ML	48 BTS	R 232.15	8 C/S
08/12/2023					
	EXP 02/09/24				

BIG DADDY'S QTN - 18
DATE: 22/11/24 RECIEVED BY: [signature]
SIGN: [signature]
DATE: .... ENTERED BY: ....
DATE: .... CHECKED BY: ....

22. Reason for Credit: STOCK EXPIRED

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

Date:

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Liquor Runners

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR277896 2024-11-22 10:56:24

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: BIG DADDYS QUEENSTOWN

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-11-15 **Doc. Ref:** UPL 07888 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146802U	MALIBU PINEAPPLE (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		48

Total Number of Items to be credited on Decument Ref: UPL 07888 (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:	- 214370
Date	- 2025/01/06
Customer	- 7680
Brn/Plt	- SDEL
Related P.O.	-
Order Nbr	- 149399 CO
Currency	- ZAR
Page	- 1

BUYER: SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Komani Park
Queenstown
5435

CONSIGNEE: SAFWASM George Trust t/a
Louis Botha Street
N6 Road
Komani Park
Queenstown
5435

Vessel:
Container ID:

Vat. No. 4440236331

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2025/01/06	37872EXT-TermsPSeoson23

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 Pina Colada 5% 6x(4x300ml)	162103	L23215	CA	-8.00	473.8100	CA	-0	-57.60	-0.1166	-60.29	-3,790.48
					-8.00	473.8100		-0	-57.60	-0.1166	-60.29	-3,790.48
Terms	EFT after delivery 2.5%				Net Due Date	2025/01/06	Tax Rate	15 %	Sales Tax	-568.57	Total Order	-4,359.05

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

2025/01/06 10:07:20
UserID: MBEHRENDT
R56SA001 ZA43000014