



D&G Print 77728

30 Hillclimb Road
Westmead
Pinetown



30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Dbn@lrsa.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9050769 2022-01-25 09:52:29

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: NYAKAZA SAVEMORE LIQUORS

Brief Description of Credit:

Principal Customer Code: 53118

Doc. Date: 2022-01-20 Doc. Ref: P1313306

GRV: 80475

Credit Type: Part Credit Invoice Amt: R 18007.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005	Absolut Vodka Grapefruit	EA	12x750ml 40%	W2	Not Ordered / Dupl		3 ✓
200000	Absolut Vodka Lime	EA	12x750ml 40%	W2	Not Ordered / Dupl		3 ✓
200201	Absolut Vodka Std	CA	12x750ml 43%	W2	Not Ordered / Dupl		1 ✓
200007	Absolut Watermelon	EA	12x750ml 38%	W2	Not Ordered / Dupl		3 ✓
250230	Olmecca Blanco	EA	12x750ml 43%	W2	Not Ordered / Dupl		1 ✓
149101	Red Heart Rum	EA	12x750ml 43%	W2	Not Ordered / Dupl		6 ✓
600101	Wyborowa Vodka	EA	12x750ml 43%	W2	Not Ordered / Dupl		6 ✓

Total Number of Items to be credited on Document Ref: P1313306 (7 Product Type)

23

REQUEST



Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive, Woodmead, Sandton, GAUTENG, 2191

Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4670144973

Copy of Tax Credit Note

DOC NO: - 189458

BUYER: Tops Nyakaza 80475
Nyakaza Shopping Centre
R22 Mangobokazi
Hutubhuwe 3630
Hutubhuwe 3630

CONSIGNEE: Tops Nyakaza 80475
Nyakaza Shopping Centre
R22 Mangobokazi
Umbombo Area
Umbombo Area

Date - 25/01/22
Customer - 53118
Brn/Pt - KZND
Related P.O. -
Order Nbr - CO 130640
Currency - ZAR

Page - 1

Vessel:
Container ID:
Seal No:

VAI No 4700111992
Certificate

Port of Loading: Cape Town
Port of Discharge: Mainstream
Shipping Terms: 300 Medium

ETD: 25/01/22
ETA: 25/01/22

Request Date
25/01/22

Customer P.O.
Vincent

Reference
C3 SO1202499 RI1313306

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Std	200201				220 2767						
	Key Account deals - 3050 KEY					15 6667-						
				CA	1.00-	204 61	EA	.018-		.0223-		2,455.52-
2.000	Absolut Vodka Lime	200000				220 2767						
	Key Account deals - 3050 KEY					15 6667-						
				EA	3.00-	204 61	EA					613.83-
3.000	Absolut Vodka Lime 12x750ml 40%	200005				220 2767						
	Key Account deals - 3050 KEY					15 6667-						
				EA	3.00-	204 61	EA					613.83-
4.000	Absolut Vodka Grapefruit 12x750ml 40%	200007				220 2767						
	Key Account deals - 3050 KEY					15 6667-						
				EA	3.00-	204 61	EA					613.83-
5.000	Absolut Vodka Grapefruit 12x750ml 38%	600101				123 5642						
	Key Account deals - 3050 KEY					15 6667-						
				EA	3.00-	204 61	EA					613.83-

13/07/22 11:33:38
UserID: SCHEDSSA
RS542580 PRW0004



Pernod Ricard
South Africa
Building 6, Country Club Estate, 21 Woodlands Drive, Woodmead, Sandton, GAUTENG, 2191

Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07

Vat No: 4670144973

Copy of Tax Credit Note

DOC NO: - 189458

BUYER: Tops Nyakaza 80475
Nyakaza Shopping Centre
R22 Mngobokazi
Huluhluwe 3630
Huluhluwe 3630

CONSIGNEE: Tops Nyakaza 80475
Nyakaza Shopping Centre
R22 Mngobokazi
Ubombo Area
Ubombo Area

Date - 25/01/22
Customer - 53118
Brn/Pt - KZND
Related P.O. - CO 130640
Order Nbr -
Currency ZAR

Vessel:
Container ID:
Seal No:

VAT No 4700111992
Certificate

Port of Loading: Cape Town
Port of Discharge: Mainstream
Shipping Terms: 300 Medium

ETD: 25/01/22
ETA: 25/01/22

Page - 2

Request Date
25/01/22

Customer P.O.
Vincenc

Reference
C3 SO1202499 R11313306

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
Key Account deals - 3050.KEY												
6.000	Wyborowa Vodka 12x750ml 43%	250230		EA	6.00-	121.56	EA					729.39-
	Olincea Blanco	Key Account deals - 3050.KEY										
						200.7517						
						10.4167-						
7.000	Olincea Blanco 12x750ml 43%	149101		EA	1.00-	190.34	EA					190.34-
	Red Heart Rum	Key Account deals - 3050.KEY										
						165.0675						
						12.9167-						
	Red Heart Rum 12x750ml 43%			EA	6.00-	152.15	EA					912.90-
						23.00-						6.129.44
						.018-						
						.0223-						

Sales Tax

Total Order

Terms 15 Days from statement 1.0%

Net Due Date 15/02/22

Tax Rate

15 %

919.42-

7,048.86-

13/07/22 11:33:38
UserID: SCHEDSSA
R3542580 PRV0004

Store: NYAKAZA SAVEMOR, 80475

Date : 24.01.2022 Time: 17:01:49

Claim-Request for Credit (Store Copy)



Order/Trans No:	80475 / 51149	Supp Prod Claim (Qty)	24/01/22	Claim No.:	209045
Supplier:	PERN	Transaction Date:	24/01/22	GRV Number:	43269
Vendor:	102176	Credit Note Number:	INV1313306	Ext Del Note / Doc No :	INV1313306
Order Type:	Normal Order	Invoice:	INV1313306		
Header Discount 1:		Remarks:	SHORT DELIVERY		
Header Discount 2:		Reason:	Supp Prod Claim-QTY		
Invoice Discount:		Supplier Type:	DIRECTS		
				Input Claim Value (Ex.):	-7889.97
				Input Vat Value:	-1183.50
				Input Claim Value (Inc.):	-9073.47

EAN/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	CLAIM		CLAIM		GP %			
							Qty	CP	Cim. Val.	Extras		SP	Total SP	
7312040017430	200201	MV/DKA	ABSOLUT VODKA STD BLUE	750ML	12	1	-12	2455.3200	0.00	0.00	-2455.32	289.990	-3479.88	18.86
			SD Short Delivery											
7312040551675	200000	MV/DKA	ABSOLUT LIME	750ML	12	1	-3	2455.3200	0.00	0.00	-613.83	284.990	-854.97	17.44
			SD Short Delivery											
7312040552160	200005	MV/DKA	ABSOLUT GRAPEFRUIT	750ML	1	1	-3	204.6100	0.00	0.00	-613.83	284.990	-854.97	17.44
			SD Short Delivery											
7312040552733	200007	MV/DKA	ABSOLUT VODKA WATERMELON	750ML	12	1	-3	2455.3200	0.00	0.00	-613.83	284.990	-854.97	17.44
			SD Short Delivery											
5900685008856	600101	MV/DKA	WYBOROWA VODKA	750ML	12	1	-6	1458.7200	0.00	0.00	-729.36	169.990	-1019.94	17.76
			SD Short Delivery											
6009900176239	161104	MSGIN	INVERROCHE GIN AMBER	750ML	6	1	-6	1950.9000	0.00	0.00	-1950.90	449.990	-2699.94	16.90
			SD Short Delivery											
5010284100131	149101	MISRUM	RED HEART RUM	750ML	12	1	-6	1825.8000	0.00	0.00	-912.90	209.990	-1259.94	16.68
			SD Short Delivery											

Claim Value with TRADE DISC:	-7889.97	0.00	-11024.61	17.70
Claim Value with STL DISC:	-7889.97	0.00	-11024.61	17.70
Nett Claim Value (Ex.):	-7889.97	0.00	-11024.61	17.70

VAT Summary			
Rate	Nett Claim Value	VAT Value	
Stan 15.00 %	-7889.97	-1183.50	
	-7889.97	-1183.50	

Sub-Department Analysis				
Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%	
MSGIN GIN	-1950.90	-2347.77	-2699.94	16.90
MSRUM RUM	-912.90	-1095.60	-1259.94	16.68

BRIDGE WHOLESALE (PTY) LTD

Co. Reg. No. 1997/005616/07 • VAT. NO.: 4700111992

No. C 209045

DATE: 24 of 2022



No.: 7068

No.:

DC Vendor No.:

卷之四

Invoice No.:

100

1

1862-1863

Sales Representative signature

GRV Register No.:

GRV. No.:

1881

Signature:

Signature:

[illegible]

ABOVE ITEMS RECEIVED BY SUPPLIER'S REPRESENTATIVE BELOW
AND WILL BE DEDUCTED FROM OUR NEXT PAYMENT.
KINDLY ENSURE CREDIT PASSED ON OUR ACCOUNT.

NAME:..

100

SIGNATURE:

1947

Item Number / Description	Item Location	UM	On Hand Quantity	Counted Quantity	Variance	On Hand Amount	Counted Amount	Variance Value (+)	Variance Value (-)
Cycle Count Number 9591 KZND KZN Liq Runners Duty Paid									
Business Unit									
154200	100 Pipes 12x1000ml 43%	EA	194.0000	202.0000	8.0000	28,100.01	29,258.77	1,158.76	
154201	100 Pipes 6x1000ml	EA	120.0000	112.0000	8.0000-	17,436.24	16,273.82		1,162.42-
154101	100 Pipes Whisky 6x750ml 43%	EA	5,026.0000	5,032.0000	6.0000	547,932.51	548,586.63	654.12	
200165	Absolut Elyx 6x750ml 43%	EA	1.0000	.0000	1.0000-	158.35	.00		158.35-
200166	Absolut Elyx 43% 6x750ml 43%	EA	4.0004	5.0000	.9996	633.04	791.22	158.18	
200525	Absolut Vanill/Cocktail Jng 6x750ml	EA	168.0000	167.0000	1.0000-	17,481.39	17,377.34		104.06-
140400	Ballantines Finest 12x750ml 43%	EA	44,262.0000	44,269.0000	7.0000	4,529,503.08	4,530,219.42	716.34	
141206	Beefeater Dry Gif Pack (2021) 6x75	EA	.0002	4.0000	3.9998	.02	388.40	388.38	
141401	Beefeater Pink 6x750ml 37.5%	EA	1,773.0000	1,767.0000	6.0000-	154,229.72	153,707.80		521.93-
150120	Chivas Regal Whisky 10x (12x50ml) 4	PK	33.0000	23.0000	10.0000-	4,353.12	3,033.99		1,319.13-
150201	Chivas Regal Whisky 12YO 6x750ml 43	EA	2,070.0002	2,069.0000	1.0002-	285,614.28	285,476.28		138.01-
180301	Cian Campbell 6x750ml 43%	EA	2,160.0000	2,159.0000	1.0000-	220,077.37	229,970.85		106.52-
161104	Inverroche Gin Amber 6x750ml 43%	EA	1,295.0000	1,301.0000	6.0000	347,650.00	349,260.74	1,610.73	
101450	Jameson Caskmates 12x750ml 43%	EA	1,259.0000	1,258.0000	1.0000-	188,727.37	188,577.47		149.90-
101252	Jameson Select Reserve 12x750ml 43%	EA	4.0000	2.0000	2.0000-	711.22	355.61		355.61-
101200	Jameson Standard 24x200ml 43%	EA	7,844.2500	7,845.2500	1.0000	327,122.48	327,164.18	41.70	
101500	Jameson Standard 12x750ml 43%	EA	110,291.0000	110,359.0000	68.0000	17,200,984.36	17,211,589.64	10,605.28	
101550	Jameson Standard 12x1000ml 43%	EA	1,844.0000	1,808.0000	36.0000-	383,347.13	375,863.13		7,484.00-
148103	Kahlua 12x750ml 16%	EA	2,463.0008	2,459.0000	4.0008-	256,329.42	255,913.05		416.37-
141902	Malty Con Arancia 43% 4x(15x50ml) 4	PK	84.0000	80.0000	4.0000-	18,665.64	17,776.80		888.84-
141905	Malty Con Limone 43% 12x75ml 43%	EA	200.0000	202.0000	2.0000	15,652.10	15,808.62	156.52	
141932	Malty Gin Rosa 43% 6x750ml 43%	EA	436.0000	433.0000	3.0000-	68,225.24	67,755.80		469.44-
146801	Matibu Line 12x750ml 21%	EA	15.0000	3.0000	12.0000-	673.17	134.63		538.54-
270250	Marcell XO 12x750ml 40%	EA	.0004	.0000	.0004-	.17	.00		.17-
500340	Mumm Grand Cordon Rose in SBC 6 x 7	EA	180.0000	174.0000	6.0000-	7,792.76	7,533.00		259.76-
500306	Mumm Olympe Demi Sec in SBC 6x750ml	EA	.0003	.0000	.0003-	.02	.00		.02-
500308	Mumm Olympe Demi with SBC 6x750ml 1	EA	19.0005	14.0000	5.0005-	1,489.43	1,097.45		391.95
500358	Mumm Olympe Rose Sec with SBC 6x750	EA	103.9962	108.9962	5.0000	8,152.22	8,544.17		
250230	Olmecca Bianco 12x750ml 43%	EA	18.3333	26.3333	8.0000	1,550.30	2,226.79	676.49	
250381	Olmecca Extra Aged Eliccion Blac 12x7	EA	4,714.0000	4,713.0000	1.0000-	652,398.27	652,259.88		138.40-
250531	Olmecca Reposado 12x750ml 35%	EA	4,945.0000	4,939.0000	6.0000-	699,251.68	698,403.25		848.43-
149101	Red Heart Rum 12x750ml 43%	EA	3,936.0000	3,942.0000	6.0000	489,960.36	490,707.26	746.89	
149522	Red Heart Spice 12 x 200ml 37.5%	EA	5,635.0000	5,634.0000	1.0000-	624,212.05	624,101.28		110.77-
		EA	21.0000	20.0000	1.0000-	603.72	574.97		28.75-

Item Number / Description	Item Location	UM	On Hand Quantity	Counted Quantity	Quantity Variance	On Hand Amount	Counted Amount	Variance Value (+)	Variance Value (-)
Cycle Count Number	9591	KZND 11/02/22 PR							
Business Unit	KZND	KZN Liq Runners Duty Paid							
				Total for Cycle Count		9591			
							27,109,018.24	17,305.35	15,591.39-
							Total Variance	1,713.96	


 11/02/22
 11/02/22

Item Number / Description	Item Location	UM	On Hand Quantity	Counted Quantity	Quantity Variance	On Hand Amount	Counted Amount	Variance Value (+)	Variance Value (-)
Cycle Count Number	9594	USKZ 11/02/22 PR							
Business Unit	USKZ	Unsaleable - KwaZulu Natal							
Total for Cycle Count			9594				.0000		
Total Variance									


 UNKUS
 11/02/22

Item Number / Description	Item Location	UM	On Hand Quantity	Counted Quantity	Quantity Variance	On Hand Amount	Counted Amount	Variance Value (+)	Variance Value (-)
Cycle Count Number	9593	KZNB 11/02/22 PR		Snap Shot Date 2022/02/11					
Business Unit	KZNB	KZN Liq Runners Bonded		Total for Cycle Count		9593	.0000		
							Total Variance		

AKL
YUUS
11/02/22

KZND KZNB, USKZ		Stock Take Report Checklist		9591	Date	11.02.22	
Warehouse Code		Stocktake No.					
2 Days before Stock count						✓	Initials
1.	Request Integrity Report from Warehouse Co-Ordinator 2 days before Stock Count.				✓	PR	
2.	Pallet Configurations 100% as per attached summary				✓	WV	
Print Out -Systems Check						✓	Initials
1.	Unreleased Picking Slip Report				✓	PR	
2.	Stock in transit Report				✓	PR	
3.	Print Stock Claims on Hold						
4.	Print Claims Released but not Ship Confirmed				✓	PR	
5.	Customer Service Enquiry - last status 540 in QBE Line - find - Export to Excel				✓	PR	
Pre- Check						✓	Initials
1.	Check Damaged & Unsaleable stock and compile 'Damages & Ullages Report'				✓	PR	
2.	Ensure that all CREDIT CLAIMS have been captured, Printed & Ship Confirmed				✓	PR	
3.	Ensure that OUTSTANDING PURCHASE ORDERS have been received				✓	PR	
4.	Ensure that INTER BRANCH TRANSFERS have been GRN'd				✓	PR	
5.	Ensure that all PICKING SLIPS Printed are INVOICED And at Status 620				✓	PR	
6.	Notify Telesales, Debtors and Logistics Depts. that Stock Count will be in progress.				✓	PR	
Count Procedure						✓	Initials
1.		10	Select Items for Count / take note of CCN / DO NOT USE TO COUNT		✓	PR	
2.		20	Print count sheets		✓	PR	
2.			Do Physical Count and convert to EACHES		✓	PR	
3.		30	Capture Count and update	✓	✓	PR	
4.			PRINT VARIANCE REPORT		✓	PR	
5.			Find Stock Take In review screen and Correct Capture Errors		✓	PR	
6.			DO RECOUNTS, INVESTIGATE VARIANCES & DO CORRECTIONS		✓	PR	
7.			Print final Variance report and get it Signed by Manager		✓	PR	
8.		40	APPROVE YOUR COUNT ON JDE TO STATUS 40		✓	PR	
9.			Stock Losses on your Variance Report should be as per your		✓	PR	
			'Damages & Ullages Report' i.e. The 2 reports should be the same.		✓	PR	
10.	Fax this completed sheet & The final signed variance report and the 'Damages and Ullages Report' to H/Office F. 0865043329						
11.	DO NOT CONTINUE WORKING ON JDE UNTIL YOU HAVE RECIEVED CONFIRMATION FROM HO THAT YOUR COUNT HAS BEEN UPDATED						
Stock Take Done By: <u>Nikus Vermeulen</u> Signature: <u>[Signature]</u> Name (printed)							



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: - 204335

BUYER: Tops Nyakaza 80475 Nyakaza Shopping Centre R22 Mngobokazi Ubombo Area Huluhlwe 3630	CONSIGNEE: Tops Nyakaza 80475 Nyakaza Shopping Centre R22 Mngobokazi Ubombo Area Huluhlwe 3630	Date - 2023/08/11 Customer - 53118 Bm/Plt - KZND Related P.O. - Order Nbr - 142313 CO Currency - ZAR
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Vessel: 4700111992	Vat. No. 4700111992
Container ID:	
Request Date 2023/08/11	Shipping Terms: 300 Medium
	Customer P.O. Vincent

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-1.00	325.1484	EA	-0	-4.50	-0.0124	-8.55	-1,950.89
					-1.00	325.1484		-0	-4.50	-0.0124	-8.55	-1,950.89
Terms	15 Days from statement 1.0%				Net Due	2023/09/15	Tax Rate	15 %	Sales Tax		-292.63	Total Order -2,243.52

UCR Reference:



2023/08/11 14:47:11
UserID: PRAMLALL
P56CA001 7A43000014

Priscilla Ramlall

From: Shamoney De Waal <Shamoney.DeWaal@period-ricard.com>
Sent: Friday, 11 August 2023 14:31
To: Priscilla Ramlall
Subject: RE: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE

Hi Pris,

Any update on this claim, please?

Shamoney De Waal

Regional Logistics Manager (Coastal) | Pernod Ricard South Africa
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Shamoney De Waal
Sent: Tuesday, July 25, 2023 4:00 PM
To: Priscilla Ramlall <priscilla@lrsc.co.za>
Subject: RE: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE

LOL, I don't know what claims are duplicates anymore

Shamoney De Waal

Regional Logistics Manager (Coastal) | Pernod Ricard South Africa
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Priscilla Ramlall <priscilla@lrsc.co.za>
Sent: Tuesday, July 25, 2023 8:54 AM
To: Shamoney De Waal <Shamoney.DeWaal@period-ricard.com>
Cc: Yvonne Pillay <Yvonne.Pillay@period-ricard.com>
Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE
Importance: High

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Hi Shamon

I've requested DCA pack from warehouse to investigate.

Kind Regards,
Priscilla Ramlall
office 031 7054986
email priscilla@lrsc.co.za

30 Hillclimb Road, Westmead, 3610



From: Shamonley De Waal <Shamonley.DeWaal@pernod-ricard.com>
Sent: Monday, July 24, 2023 3:37 PM
To: Priscilla Ramlall <priscilla@lrsc.co.za>
Cc: Yvonne Pillay <Yvonne.Pillay@pernod-ricard.com>
Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE
Importance: High

Hi Pris,

Please will you assist with the below and attached.

Shamonley De Waal

Regional Logistics Manager (Coastal) | Pernod Ricard South Africa

Any working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Yvonne Pillay <Yvonne.Pillay@pernod-ricard.com>
Sent: Monday, July 24, 2023 2:03 PM

To: Charlotte Joubert <charlotte.joubert@pernod-ricard.com>; Shamonley De Waal <Shamonley.DeWaal@pernod-ricard.com>
Cc: Priscilla Ramall <priscilla@lrsc.co.za>

Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE

Importance: High

Hi

Please assist.

Thanks

Yvonne Pillay

Accounts Receivable Clerk | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Vaneshree Moodley <Vaneshree@supatrade.co.za>

Sent: Monday, July 24, 2023 1:51 PM

To: Yvonne Pillay <Yvonne.Pillay@pernod-ricard.com>

Cc: Charlotte Joubert <charlotte.joubert@pernod-ricard.com>

Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE

Importance: High

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Hi, please I need this to be resolved today.

Thanks and Kind Regards

Vaneshree Moodley

Creditors Clerk : Supatrade Group

75 Columbine Place | Ring Road Industrial Park | Glen Aml | 4000 | Kwazulu Natal | South Africa

t | +27 [0]31 569 9200

d | +27 [0]31 569 9213

f | +27 [0]31 569 1124

e | vaneshree@supatrade.co.za

[Join us on Facebook](#)

From: Vaneshree Moodley
Sent: Thursday, June 22, 2023 4:25 PM
To: Yvonne Pillay <yvonne.pillay@pernod-ricard.com>
Cc: CHARLOTTE.JOUBERT@PERNOD-RICARD.COM
Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE
Importance: High

Hi, any news on this as there is still a short credit on the account.

Thanks and Kind Regards

Vaneshree Moodley

Creditors Clerk : Supatrade Group

75 Columbine Place | Ring Road Industrial Park | Glen Anil | 4000 | KwaZulu Natal | South Africa

t | +27 [0]31 569 9200

d | +27 [0]31 569 9213

f | +27 [0]31 569 1124

e | vaneshree@supatrade.co.za

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From: Yvonne Pillay <Yvonne.Pillay@pernod-ricard.com>
Sent: Wednesday, April 26, 2023 1:43 PM
To: Vaneshree Moodley <Vaneshree@supatrade.co.za>; Charlotte Joubert <charlotte.joubert@pernod-ricard.com>
Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE
Importance: High

Hi Vansheree,

I have attached the pod for 1313306 and it would seem that the Inverroche was not returned.

@Charlotte Joubert please assist, customer is enquiring a short credit on 189458 for Inverroche, our pod shows it was on the claim forms but a credit was not passed as there is a cross next to it.

Yvonne Pillay

Accounts Receivable Clerk | Pernod Ricard South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Vaneshree Moodley <Vaneshree@supatrade.co.za>
Sent: Wednesday, April 26, 2023 11:46 AM
To: Yvonne Pillay <Yvonne.Pillay@pernod-ricard.com>
Subject: FW: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE
Importance: High

You don't often get email from vaneshree@supatrade.co.za. Learn why this is important

[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.

Hi Yvonne, please urgently resolve and revert to my email kindly.

Thanks and Kind Regards
Vaneshree Moodley
Creditors Clerk : Supatrade Group
75 Colubine Place | Ring Road Industrial Park | Glen Anil | 4000 | Kwazulu Natal | South Africa
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d | +27 [0]31 569 9213
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e | vaneshree@supatrade.co.za
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From: Vaneshree Moodley
Sent: Monday, February 27, 2023 4:17 PM
To: yvonne.pillay@pernod-ricard.com
Subject: PLEASE URGENTLY RESOLVE THIS SHORT CREDIT PLEASE
Importance: High

Hi Yvonne, trust you are well.

Please kindly see attached and portal screenshot below, there is a huge short credit on this claim, please kindly resolve thanks.

CLAIM STATUS MANAGEMENT

Claim Type	Supplier Claim		Store Code	80475	Store EAN Number	6001008313011
Store Name	NYAKAZA SAVEMOR & TO		DC Vendor Code	5000257	DC Vendor Primary EAN	6007608000009
Store Email Address	Vaneshtree@supatrade.co.za		Manual Claim Number		Invoice Number	80475/51149
Supplier Name	PERIOD RICARD S.A.(TOPS)		Claim Sub Category		Claim Reason	Credit received – matching detail required
Supplier Email Address	YVONNE.PILLAY@PERIOD-RICARD.COM		Uplift/DC Ref No:		Authorised by Rep:	NO v
Claim Number	80475 /100057		Date Received	2022/02/23 10:00:03	Outcome of DC's Investigation:	But
Claim Category	POD				Credit Note No:	Amount:
Claim Sub Reason						
Claim Status	DC force credit reversed					
User Name	Vaneshtree					
Action						

Comments

Save changes

Print Claim Log	Close Window	Status Changed by	Status Change Date	Comments
Status				
DC force credit reversed	Vaneshtree	27 Feb 2023 [16:15:16]		There is a short credit on the claim Yvonne, please resolve
DC force credit reversed	SYSTEM USER	11 Aug 2022 [09:00:05]		SCHEDULE - DC Force Credit Reversed with Invoice 80475 /100057
Credit received from supplier - DC credit to be reversed	SYSTEM USER	13 Jul 2022 [11:35:47]		-
Force Credit Disputed by Supplier	Yvonne	13 Jul 2022 [11:35:46]		credit 189458 loaded
Credited to store and deducted from supplier	SYSTEM USER	11 Mar 2022 [15:06:49]		SCHEDULE - Force Credit In Effect
Captured by store	Vaneshtree	23 Feb 2022 [10:00:03]		Claim 209045 transaction 51149 dated 24.01.22 amounting to R9073.47 manual capture as did not pull thru DC). Please provide credit.

Thanks and Kind Regards

Vaneshree Moodley

Creditors Clerk : Supatrade Group

75 Columbine Place | Ring Road Industrial Park | Glen Anil | 4000 | KwaZulu Natal | South Africa

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