



Pernod Ricard South Africa

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.

6. Pernod Ricard RSM's Signature:  7. Date: 13/6/2024

10. Vehicle Registration No.: F2W 616FS

14. Warehouse Receiving Person's Signature:  15. Date: 

16. Period Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
162 103	MALIBU PINA COLADA	300	360 cans		1445927/1321710
162 102	MALIBU STRAWBERRY	300	360 cans		1445927/1321710
162 100	ABSOLUT BERRY	300	360 cans		1448262/1323397
162101	ABSOLUT PASSIONFRUIT	300	360 cans		1448262/1323397
/	/	/	/	/	/
/	/	/	/	/	/
/	/	/	/	/	/
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/	/	/	/	/	/
/	/	/	/	/	/
/	/	/	/	/	/
/	P1	/	146658	/	/

23. Checked & Processed by: Date:

We must uplift at Liqour barn Stanger
Not Liqour Barn Bauleto. @ - Simba C. H. H. H.

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47776

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

DRIVER NAME KELE 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>80473</u>	VEHICLE REG No: <u>F2W 616 FS</u>

CUSTOMER	DATE RECEIVED <u>17/06/2024</u>
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P.D B.B

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) BERRY VONKARITA 330ml	15		04/08/23	04/08/24	UPLIFTMENT
2) Pina Colada 300ml	15		03/08/23	03/08/24	11 1
3) PASSION FRUIT	15		03/08/23	03/08/24	11 11
4) STRAWBERRY	15		02/08/23	02/08/24	11 11
5)					
6) Kix ROSE 24x330ml					5 CASES SHORT
7)					OUT OF STOCK
8)					
9) SCOTISH LOCHER ORIGIN 1275	4				NOT ORDERED
10)					
11) BTRONGBOW GOLD NRB 660					1 CASE SHORT
12)					DRIVER CHARGE
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 10 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>SANDILE</u>	DRIVER: <u>NOT HERE</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

ADITYA TRADING & TRANSPORT LTD
195 MAHATMA GANDHI STREET
STANGER, 4450



Phone : 0325521790/1625

Fax : 0325522024

Email : accounts@liquorbarn.co.za

PERNOD RICARD

Goods Returned

Deliver To
195 MAHATMA GANDHI STREET
STANGER
4450

Time : 15:01

Page : 001

User : PREGASAN

Account No : 000042

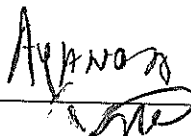
Date : 14/06/2024

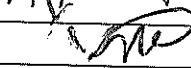
DEBIT NOTE No : 001000

Buyer : NICOLE

Our Ref : STOCK

Pack	Description	Qty	Incl List	List Cost	Disc (1)	Disc (2)	Disc (3)	Disc (4)	Disc (5)	Nett Cost	Total	
2000000	CASE 300ML MALIBU PINA COLADA	-15		550.310						550.310	-8254.65	Y
2000000	CASE 300ML MALIBU STRAWBERRY	-15		550.310						550.310	-8254.65	Y
2000000	CASE 300ML ABSOLUT BERRY	-15		584.540						584.540	-8768.10	Y
2000000	CASE 300ML ABSOLUT PASSION FRU	-15		584.540						584.540	-8768.10	Y

Buyers Sign : 

Rep's Name : 

Sign : _____

Tot.Qty -60

Sub Total : -34,045.50

Vat : -5,106.83

Total : -39,152.33

Managers Sign : _____




17/06/2024

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9223872 2024-06-19 09:07:41

LOAD SHEET Reference - LSID 80471, DATE Delivered - 2024-06-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: LIQUOR BARN DISTRIBUTION

Principal Customer Code:

Doc. Date: 2024-06-13 Doc. Ref: UPL12651 GRV: Signed Credit Type: ACCOUNT Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162100	Absolut Berry Vodkarita Can	CS	24 x 300ML	W5	Client Returned		15
162101	Absolut Passion fruit Can	CS	24 x 300ML	W5	Client Returned		15
162103	Malibu Pina Colada Can	CS	24 x 300ML	W5	Client Returned		15
162102	Malibu Strawberry Daquiri Can	CS	24 x 300ML	W5	Client Returned		15
Total Number of Items to be credited on Document Ref: UPL12651 (4 Product Type)							60

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

BUYER: Liquor Barn Baillo (7 days)
195 Mahatma Gandhi Street

CONSIGNEE: Liquor Barn Baillo (7 days)
195 Mahatma Gandhi Street

Dawnside
Slanger
4450

Dawnside
Slanger
4450

DOC NO: - 210218

Date - 2024/06/19
Customer - 59565
Bmr/Pit - KZND
Related P.O. -
Order Nbr - 146658 CO
Currency - ZAR

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Vessel:
Container ID:

Vat. No. 4950277576

Request Date		Shipping Terms: 300 Medium	
2024/06/19		Customer P.O.	
		UPL12651	

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Mailbu Pina Colada 6x(4x300ml) 5%	162103		CA	-15.00	550.3100	CA	-0	-108.00	-0.2187	-113.04	-8,254.65
2.000	Mailbu Strawberry Daiquiri 6x(4x300ml) 5%	162102		CA	-15.00	550.3100	CA	-0	-108.00	-0.2187	-113.04	-8,254.65
3.000	Absolut Berry Vodka 6x(4x300ml) 6%	162100		CA	-15.00	584.5400	CA	-0	-108.00	-0.1455	-113.04	-8,768.10
4.000	Absolut Passionfruit Martini 6x(4x300ml) 6%	162101		CA	-15.00	584.5400	CA	-0	-108.00	-0.1455	-113.04	-8,768.10
					-60.00	2,269.7000		-0	-432.00	-0.7284	-452.16	-34,045.50
Terms 7 Days from Invoice 1.5%					Net Due	2024/06/26	Tax Rate	15 %	Sales Tax	-5,106.83	Total Order	-39,152.33
					Date							

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/06/19 08:42:39
UserID: MBELED
R565A001 ZA43000014