





# SHOPRITE CHECKERS (PTY) LTD

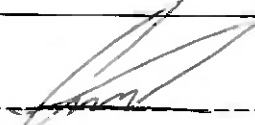
## Proof of Returns

Document Number: 5170173307

GRN: 364431

| Delivery Details                  | Supplier Details                        |
|-----------------------------------|-----------------------------------------|
| Store Number: 63543               | Supplier: 403917                        |
| Store Name: LC BAYSIDE            | Name: PERNOD RICARD SA (PTY) LTD (IF    |
| Division: Eastern Cape            | Address: Street: 2ND FL THE SQUARE CAPE |
| Credit Request Date: Apr 16, 2025 | QUARTER                                 |
| Return Purchase Order: 1177548107 | Town: 27 SOMERSET RD DE WATERKA         |
| Approval Reference:               | Post Code: 8005                         |
| Created by: 30593760              |                                         |

| Line               | GTIN          | Article Number | Article Description          | Pack Size (UOM) | Quantity | Net Value | Tax    | Gross Value |
|--------------------|---------------|----------------|------------------------------|-----------------|----------|-----------|--------|-------------|
| 1                  | 6009900176215 | 10543082       | GIN CLASSIC INVERROCHE 750ML | 1(EA)           | 6        | 2,340.78  | 351.12 | 2,691.90    |
| Total Credit Value |               |                |                              |                 |          |           |        | 2,691.90    |

|                                                                                                                |                                                                                                         |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Receiving Clerk Signature:  | Driver Name: KEVIN                                                                                      |
| Employee number: 30593760                                                                                      | Driver signature:  |
|                                                                                                                | Vehicle Registration: FZV 795 FS                                                                        |



# Pernod Ricard South Africa

Building 6, Country Club Estate, GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994004226/07  
Vat No: 4670144973

## STOCK CLAIMS

BUYER: Checkers UShop Bayside (63543)

Sh 15 Bayside Centre  
cnr Church & Bland Streets  
Bayside  
Mossel Bay  
6506

CONSIGNEE: Checkers UShop Bayside (63543)

Sh 15 Bayside Centre  
cnr Church & Bland Streets  
Bayside  
Mossel Bay  
6506

DOC NO: - 217056

Date - 2025/04/24  
Customer - 45807  
Bm/Pit - SDGE  
Related P.O. -  
Order Nbr - 151497 CO  
Currency - ZAR

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Vessel:  
Container ID:

Vat No. 4420106777

Request Date  
2025/04/24

Shipping Terms: 300 Medium  
Customer P.O.  
P1 UN07240 INV Recall

| 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 Classic 6x750ml 43% | 161100      |            | EA  | -6.00        | 390.1300   | EA          | -0          | -4.50     | -0.0124     | -8.34       | -2,340.78    |
|       |                                    |             |            |     | -6.00        | 390.1300   |             | -0          | -4.50     | -0.0124     | -8.34       | -2,340.78    |
| Terms | 30 Days from statement 1.5%        |             |            |     | Net Due Date | 2025/05/30 | Tax Rate    | 15 %        | Sales Tax | -351.12     | Total Order | -2,691.90    |

UCR Reference:

Bank: Citibank ZAR

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



2025/04/24 15:26:30  
UserID: SCETO  
R56SA001 ZA43000014