



151182 CO UN07243
151183 CO

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: OK STILLBAM

2. Customer's Acc No.: 41252

3. Pernod Ricard Sales Reps. Name: LANCE ANDREWS

4. Original Delivery Invoice No.: 1545645 5. Total Bottles returned by Customer:

6. Pernod Ricard RSM's Signature: [Signature] 7. Date: 01/04/2005

8. Driver's Name (print): MARC

9. Driver's ID Number:

10. Vehicle Registration No.: FZV7906 11. Collection Date:

12. Driver's Signature: [Signature]

13. Warehouse Receiving Person's Name (print):

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

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
161104	AMBER	750ml	5 btl	\$	SO 1411877 / R1 154564
161100	CLASSIC	750ml	22 btl	(12)	SO 1411877 / R1 154564
				10	SO 1411877 / R1 1462510

Received
pen: 12636
[Signature]

22. Reason for Credit: CALL BACK

23. Checked & Processed by: Date: 01/04/2005



OK LIQUOR

HOOFWEG WES
STILBAAI
TEL: 028 754 1207

07003077106001
Tuesday, 01 April 2025
13:54:46

Goods Received Credit Note - Goods Returned -

3077.106

Supplier Address		57152P PERNOD RICARD		Claim no Invoice no		CL1282-000003077 FAULTY BATCH		Order Delivery Invoice	
Tel		0137527351		User		JC JANSE VAN RENSBURG (100)		Claim Seq	
E-Mail		andre.nkwana@pernod-ricard.com		Workstation		106		GRV Seq	
				Contact Person		ALBERT TALJAARD		Vat No	
				Date		01 Apr 2025 13:54		0	
				Order No					

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009900176239	161104	INVERROCHE GIN AMBER 750ml	1	5.000	390.21	1,951.07
6009900176215	161100	INVERROCHE GIN CLASSIC 750ml	1	22.000	390.21	8,584.64

Name (Print Please)	FLARIC		Incorrect Unit Price	Short Delivered	Stock Dumped	Sub Total:	10,535.71
Date	10/4/22		Incorrect Discount	Goods Returned	Bonus Quantity	Tax:	1,580.36
	Signature <i>[Signature]</i>		Promotional Claim	Incorrect Unit Charge		Total:	12,116.07





REQUEST FOR CREDIT - CR20434198 2025-04-11 14:04:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached

Customer Name: OK GROCER STILBAAI

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-04-02 Doc. Ref: UN07243UPL GRV: S Credit Type: Upliftment Invoice Amt: R 0

S	k Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104U		INVERROCHE GIN AMBER (1 X 750ML)	EA	1 X 750ML	R1	Return Expiry Date		5
161100U		INVERROCHE GIN CLASSIC (1 X 750ML)	EA	1 X 750ML	R1	Return Expiry Date		22

Total Number of Items to be credited on Document Ref: UN07243UPL (2 Product Type) 27

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

Rag No: 1994/004226/07

Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 216704

BUYER: OK Grocer Stilbaai 1282	CONSIGNEE: OK Grocer Stilbaai 1282	Date	- 2025/04/11
Main Road	Main Road	Customer	- 41252
		Brn/Plt	- SDGE
Stilbaai	Stilbaai	Related P.O.	-
6674	6674	Order Nbr	- 151182 CO
		Currency	- ZAR

Vat No. 4440145060

Vessel:

Shipping Terms: 300 Medium

Request Date 2025/04/11
Customer P.O.
P1 Affected Stock

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		EA	-5.00	390.1300	EA	-0	-3.75	-0.0103	-6.95	-1,950.65
2.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-12.00	390.1300	EA	-0	-9.00	-0.0247	-16.88	-4,681.56
					-17.00	780.2600		-0	-12.75	-0.0350	-23.83	-6,632.21
Terms 30 Days from statement 1.5%				Net Due Date	2025/05/30	Tax Rate	15 %	Sales Tax	-994.83	Total Order	-7,627.04	

UCR Reference:

Bank Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/11 13:52:06
User: MMLANDDO
R565A001 ZA43000014



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

Val No: 4670144973

STOCK CLAIMS

wrongly credited (stock)

DOC NO: - 216705

BUYER: OK Grocer Stilbaai 1282
Main Road
Stilbaai
6674

CONSIGNEE: OK Grocer Stilbaai 1282
Main Road
Stilbaai
6674

Date - 2025/04/11
Customer - 41252
Btm/Pkt - SDGE
Related P.O. -
Order Nbr - 151183 CO
Currency - ZAR

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Vessel:
Container ID:

Val No 4440145060

Shipping Terms: 300 Medium

Request Date
2025/04/11

Customer P.O.
WIC0624118086

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1 000	Jameson Select Reserve 12x750ml 43%	101252		EA	-10 00	406 5600	EA	-0	-7 50	-0 0248	-15 73	-4 065 60
Terms 30 Days from statement 1.5%												
Net Due 2025/05/30 Tax Rate 15 % Sales Tax											-609 84 Total Order	
											-4 675 44	

UCR Reference

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/11 13:52:06

UserID: MMLANDO

R565A001 ZA43000014

Correct Credit



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: - 217485

BUYER: OK Grocer Stilbaai 1282
 Main Road

CONSIGNEE: OK Grocer Stilbaai 1282
 Main Road

Stilbaai
 6674

Stilbaai
 6674

Date - 2025/05/07
 Customer - 41252
 Brr/Ptl - SDGE
 Related P.O. -
 Order Nbr - 151797 CO
 Currency - ZAR

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Vessel:
 Container ID:

Request Date
 2025/05/07

Shipping Terms: 300 Medium
 Customer P.O.
 WCC0624118086

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	-10.00	390.2133	EA	-0	-7.50	-0.0206	-13.90	-3,902.13
					-10.00	390.2133		-0	-7.50	-0.0206	-13.90	-3,902.13
					Net Due	2025/06/30	Tax Rate	15 %	Sales Tax	-585.32	Total Order	-4,487.45
					Terms	30 Days from statement 1.5%						

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



2025/05/07 17:08:19
 UserID: MMLAND0
 R56SA001 ZA43000014

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

Tax Invoice

Buyer: Indraf Drankwinkel (Pty) Ltd
OK Grocer Stilbaai 1282
Main Road
Stilbaai 6674

Consignee:
OK Grocer Stilbaai 1282
Main Road
Stilbaai 6674

Doc No: 1553945
Date: 2025-05-08
Customer: 41252
Branch / Plant: SDGE
Warehouse LL: RG/0002813
Order No: 1418968 SO
Liquor License: WCP/033166

Requested Date: 2025-05-08

Customer PO: NP INVOICE

Buyer's VAT: 4440145060

Currency: ZAR

Payment Term: 30 Days from
statement 1.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 14.0000	EA	10.00	465.25	-14.00	676.88	4,512.50

Total VAT	676.88	Total Including	4,512.50
COD Total			5,189.38
			5,111.54

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date: