



UN 07245172

Pernod Ricard South Africa

1510/10 CO

Pernod Ricard -
Customer Stock Upliftment NoteCall 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: LIQUOR CITY KNYSNA

2. Customer's Acc No.: 7197 RI 1546959

3. Pernod Ricard Sales Reps. Name: TYRONE YOUNG

4. Original Delivery Invoice No.: 1412899

5. Total Bottles returned by Customer:

6. Pernod Ricard RSM's Signature: [Signature]

7. Date: 02/04/2025

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):

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 |
|---------------------------|-------------------------|---------------|-------------------|-----------|----------------------------------|
| 200202 | ABSOLUT STD | 750 | 10 b | | |
| 141203 | BEEFEATER DRY | 750 | 10 b | | |
| 101500 | JAMESON STD | 750 | 10 b | | |
| 250531 | OLMECA REP | 750 | 8 b | | Customer Stock upliftment |
| 1410701 | HAVANA 3Y | 750 | 5 b | | |
| 1410802 | HAVANA 7Y | 750 | 5 b | | NOA: 12432 |
| 270501 | MARTELL VS | 750 | 8 b | | |
| 160200 | TGL FOUNDERS | 750 | 3 b | | |
| 160401 | TGL 12yo | 750 | 3 b | | |
| | | | | | |
| | | | | | |
| | | | | | |

22. Reason for Credit: OVERSTOCK FROM EVENT

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

Date: 02/04/2025



044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20434200 2025-04-07 10:07:06

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return - Within Expiry Date

Customer Name: LIQUOR CITY KNYSNA

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-04-02 Doc. Ref: UN07245UPL GRV: S Credit Type: Upliftment Invoice Amt: R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--|------|-----------|-------------|--------------------|-------|-----|
| 200202U | ABSOLUTE VODKA 43% 750ML UNIT | EA | 1 x 750ML | R2 | Return - Within Ex | | 10 |
| 141203U | BEEFEATER GIN (1 X 750ML 44%) | EA | 1 X 750ML | R2 | Return - Within Ex | | 10 |
| 440802U | HAVANA CLUB 7YEAR OLD (1 X 750ML) | EA | 1 X 750ML | R2 | Return - Within Ex | | 5 |
| 440701U | HAVANA CLUB ANEJO 3YEAR OLD (1 X 750ML) | EA | 1 X 750ML | R2 | Return - Within Ex | | 5 |
| 101500U | JAMESON STANDARD (1 X 750ML) | EA | 1 X 750ML | R2 | Return - Within Ex | | 10 |
| 270565U | MARTELL BLUE SWIFT | EA | 1 X 750ML | R2 | Return - Within Ex | | 3 |
| 270501U | MARTELL VS (1 X 750ML) | EA | 1 X 750ML | R2 | Return - Within Ex | | 8 |
| 250531U | OLMECA REPOSADO (1 X 750ML 35%) | EA | 1 x 750ML | R2 | Return - Within Ex | | 8 |
| 160401U | THE GLENLIVET 12YEAR OLD (1 X 750ML) | EA | 1 X 750ML | R2 | Return - Within Ex | | 3 |
| 160200U | THE GLENLIVET FOUNDERS RESERVE (1 X 750ML) | EA | 1 X 750ML | R2 | Return - Within Ex | | 3 |

Total Number of Items to be credited on Document Ref: UN07245UPL (10 Product Type) 65

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: - 216480
Date - 2025/04/04
Customer - 7197
Brn/Pt - SDGE
Related P.O. -
Order Nbr - 151016 CO
Currency - ZAR
Page - 1

BUYER: Liquor City (Knysna) (EFT 24hrs)
23 Nelson Street

Knysna
6571

Vessel: Tyrene
Container ID: Tyrone

Request Date: 2025/04/04
Shipping Terms: 200 Low
Customer P.O.: Tyrone

CONSIGNEE: Liquor City (Knysna) (EFT 24hrs)
23 Nelson Street

| 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 12x750ml 43% | 200202 | | EA | -10.00 | 207.9800 | EA | -0 | -7.50 | -0.0186 | -12.55 | -2,079.80 |
| 2.000 | Bee/feater Dry 12x750ml 44% | 141203 | | EA | -10.00 | 252.9467 | EA | -0 | -7.50 | -0.0167 | -12.56 | -2,529.47 |
| 3.000 | Jameson Whiskey Std 750ml 12x750ml 43% | 101500 | | EA | -10.00 | 298.4334 | EA | -0 | -7.50 | -0.0225 | -12.83 | -2,984.33 |
| 4.000 | Olmecca Reposado 12x750ml 35% | 250531 | | EA | -8.00 | 208.6167 | EA | -0 | -6.00 | -0.0153 | -1,064.00 | -1,668.93 |
| 5.000 | Havana Club 3YO 12x750ml 43% | 440701 | | EA | -5.00 | 215.9667 | EA | -0 | -3.75 | -0.0100 | -6.00 | -1,079.83 |
| 6.000 | Havana Club 7YO 12x750ml 43% | 440802 | | EA | -5.00 | 306.8833 | EA | -0 | -3.75 | -0.0103 | -6.01 | -1,534.42 |
| 7.000 | Marcell VS 12x750ml 40% | 270501 | | EA | -8.00 | 367.7472 | EA | -0 | -6.00 | -0.0226 | -9.82 | -2,941.98 |
| 8.000 | The Glenlivet Founders Reserve 12x750ml 43% | 160200 | | EA | -3.00 | 410.9366 | EA | -0 | -2.25 | -0.0082 | -3.99 | -1,232.81 |
| 9.000 | The Glenlivet 12YO 12x750ml 43% | 160401 | | EA | -3.00 | 496.2100 | EA | -0 | -2.25 | -0.0080 | -3.99 | -1,488.63 |
| | | | | | -62.00 | 2,765.7206 | | -0 | -46.50 | -0.1322 | -1,131.76 | -17,540.20 |

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: 0201556023 / SOUTH AFRICA

2025/04/04 14:58:32
User ID: MMLAND0
R56SA001 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
 Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 216480
 Date - 2025/04/04
 Customer - 7197
 Brn/Plt - SDGE
 Related P.O. -
 Order Nbr - 151016 CO
 Currency - ZAR
 Page - 2

BUYER: Liquor City (Knysna) (EFT 24hrs)
 23 Nelson Street

Knysna
 6571

Vessel:
 Container ID:

Vat. No.

Shipping Terms: 200 Low

Customer P.O.

Tyrone

Terms EFT 24hrs after delivery 2.0%

Net Due
 Date

2025/04/05

Tax Rate

15 %

Sales Tax

-2,631.03

Total Order

-20,171.23

UCR Reference:

Bank:

Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/04 14:58:32

UserID: MMLAND0

R56SA001 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
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 216482
Date: - 2025/04/07
Customer: - 7197
Brn/Plt: - SDGE
Related P.O.: -
Order Nbr: - 151017 CO
Currency: - ZAR
Page: - 1

BUYER: Liquor City (Knysna) (EFT 24hrs)
23 Nelson Street

Knysna
6571

Vat. No.

Shipping Terms: 200 Low
Customer P.O.
Tyrone

Request Date
2025/04/07

Vessel:
Container ID:

| Ln | Description | Item Number | Lot Number | UOM | Shipped | Unit Price | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight | Total Amount | | | | | | |
|-------------------------------------|---------------------------------|-------------|------------|-----|---------|------------|-------------|-------------|-----------|-------------|------------|--------------|------|-----------|---------|-------------|-----------|--|
| 1.000 | Martell Blue Swift 12x750ml 40% | 270565 | | EA | -3.00 | 702.2533 | EA | -0 | -2.25 | -0.0075 | -4.89 | -2,106.76 | | | | | | |
| | | | | | -3.00 | 702.2533 | | -0 | -2.25 | -0.0075 | -4.89 | -2,106.76 | | | | | | |
| Terms EFT 24hrs after delivery 2.0% | | | | | | | | | | Net Due | 2025/04/08 | Tax Rate | 15 % | Sales Tax | -316.01 | Total Order | -2,422.77 | |
| | | | | | | | | | | Date | | | | | | | | |

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/07 09:35:02
UserID: MMLAND0
R56SA001 ZA43000014