



UN 07219

149749 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: Agri Mosselbaai

2. Customer's Acc No.: 53950

3. Pernod Ricard Sales Reps. Name: Dance Andrews

4. Original Delivery Invoice No.: 1536240 5. Total Bottles returned by Customer: 36

6. Pernod Ricard RSM's Signature: [Signature] 7. Date: 24/01/25

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
✓ 162103	Martell Pine Colat	300ml	12 cases	L	L24120 (BB 12/07/25)
163102	Martell Strawberry	300ml	12 cases	L	✓ L24120 (BB 29.04.2025)
✓ 162104	Martell Pineapple	300ml	12 cases	L	L24194 (BB 12/07/25) (24246)
					R 1536240
					SO 1403895
					162102 - 3 cases L24327

RETURNS ON TRUCK

PRODUCT	QUANTITY	TRUCK	DATE
UP/fruit			
DCR 16126			

22. Reason for Credit: Wrongly produced

23. Checked & Processed by: [Signature] Date: 29/01/25





SENTRAL-SUID KOÖPERASIE • CO-OPERATIVE BPK • LTD

Hoofkantoor: SWELLENDAM
12 Swellendam 6740
(028) 514 8600
Fax: (028) 514 8656

Tak: HEIDELBERG
16 Heidelberg 6665
(028) 514 8600
Fax: (028) 722 2206

Tak: MOSSSELBAAI
70 Mosselbaai 6500
(044) 601 1200
Fax: (044) 695 1746

345010

TERUGSENDINGSADVIES/EIS

Krediteur Naam en Kode	

Tak	Datum

Ons Verwysing	Datum Ontvang	Bestelnummer	Aflewingsnota	Fakturnummer
	29/01/25	1589564		1536240

Teveel gestuur

- GOEDERE WORD AAN U TERUGGESTUUR VIR DIE VOLGENDE REDES
- 1 Nie volgens Bestelling
 - 2 Bestelling Gedupliseer
 - 3 Beskadig
 - 4 Nie meer Benodig
 - 5 Ander Rede
 - 6 Spoorwegreis

Gereël met: _____

Itemnr.	Kode	Beskrywing	V/G	Hoewesheid	Eenhedsprys	Bruto Bedrag	% Korting	Netto Bedrag
	162203	Pinn Golada 4x300ml		12				
	162102	Stel/Daigur 4x300ml		12				
	162104	Pinepple 4x300ml		12				

Vragbrief Nummer **FZM795FS**

Voor sien ons asseblief so gou as moontlik van die nodige krediet.
Goedere sal nie betaal word alvorens krediet ontvang is of u met ons in verbinding tree.

By voorbaat Dank
[Handwritten Signature]

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsa.co.za

Liquor Runner George

044 874 3241

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20429802 2025-01-30 13:06:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Customer Name: TUINROETE AGRI BPK

Principal Customer Code:

Doc. Date: 2025-01-28 **Doc. Ref:** UN07219UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	MALIBU PINA COLADA CAN	CS	6 X (4 X 300ML	W5	Client Returned		12
162104	MALIBU PINEAPPLE SUNRISE (24 X 330ML)	CS	6 X (4 X 300ML	W5	Client Returned		12
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	W5	Client Returned		12
Total Number of Items to be credited on Document Ref: UN07219UPL (3 Product Type)							36

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: Sentraal-Stuid Ko-op Mossel Bay
 Industry Road
 Voorbaai
 Mossel Bay
 6520

CONSIGNEE: Sentraal-Stuid Ko-op Mossel Bay
 Industry Road
 Voorbaai
 Mossel Bay
 6520

Vessel:
 Container ID:

Vat No. 4540101955

DOC NO: - 214770
 Date: - 2025/01/30
 Customer: - 53950
 Bn/Pt: - SDGE
 Related P.O.: -
 Order Nbr: - 149749 CO
 Currency: - ZAR
 Page: - 1

Request Date
 2025/01/30

Shipping Terms: 300 Medium
 Customer P.O.
 1589364/471

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	L24120	CA	-12.00	480,4140	CA	-0	-86.40	-0.1750	-90.43	-5,764.97
2,000	Mailbu Strawberry Daiquiri 6x(4x300ml) 5%	162102	L24120	CA	-12.00	480,4140	CA	-0	-64.80	-0.1750	-67.82	-5,764.97
4,000	Mailbu Pineapple Sunrise 6x(4x300ml) 5%	162104	L24246	CA	-12.00	480,4140	CA	-0	-86.40	-0.1750	-90.43	-5,764.97
Terms 30 Days from statement 0%						-36.00		-0	-237.60	-0.3500	-248.69	-17,294.91
Net Due Date 2025/02/28							Tax Rate 15 %	Sales Tax	-2,594.24		Total Order	-19,889.15

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



2025/01/30 12:04:15
 User ID: MMLAND0
 R56SA001 ZA43000014