



SHOPRITE CHECKERS (PTY) LTD

Proof of Returns

Document Number: 5165371166

GRN: 312031

Delivery Details

Store Number: 30122

Division: Eastern Cape

Credit Request Date: Feb 12, 2025

Return Purchase Order: 1172805018

Approval Reference:

Supplier Details

Supplier: 403917

Name: PERNOD RICARD SA (PTY) LTD (II)

Address: Street: 2ND FL THE SQUARE CAPE QUARTER

Town: 27 SOMERSET RD DE WATERKA

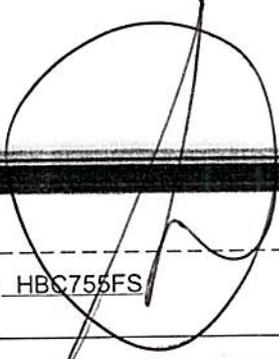
Post Code: 8005

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Net Value	Tax	Gross Value
1	6007608004410	10853941	COOLER PINA COLADA MALIBU 300ML CAN	1(EA)	48	989.62	148.44	1,138.06
Total Credit Value								1,138.06

Receiving Clerk Signature: 

Employee number: 44154

Driver Name: KOOS

Driver signature: 

Vehicle Registration: HBC755FS



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

Tax Credit note

BUYER: Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str

Brackenfell

CONSIGNEE: Shoprite Cilmor (DC) (39948)
cnr Cecil Morgan Drive & Cilmore Str

Brackenfell

DOC NO: - 215241
Date - 2025/02/25
Customer - 59563
Bm/Pit - CPTD
Related P.O. -
Order Nbr - 150119 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Val. No. 4420106777
Shipping Terms: Customer P.O.
1160579816

*Transferred from CPTD
to SOGT
- Shannonkey*

Request Date
2025/02/25

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pina Colada 6x(4x300ml) 5%	162103	L24034	CA	-2.00	550.3100	CA	-0	-14.40	-0.0292	-15.07	-1,100.62
					-2.00	550.3100		-0	-14.40	-0.0292	-15.07	-1,100.62
Terms 30 Days from statement 1.5%												
Net Due 2025/03/30												
Sales Tax 15%												
Total Order											-1,265.71	

Expired



2025/02/25 11:21:30
UserID: SCETO
R56SA001 ZA43000020

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