

15067500

Call Centre No. 0860 Chivas
0860 244 827

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.

23. Checked & Processed by: Date:
(Pernod Ricard Logistics)

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrsc.co.za

Liquor Runner George

044 874 3241

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR20432971 2025-03-19 16:02:16

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return - Within Expiry Date

Brief Description of Credit:

Customer Name: PRECAP GEORGE OVERLAND

Principal Customer Code:

Doc. Date: 2025-03-17 Doc. Ref: UN07233UPL GRV: Ss Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
140400U	BALLANTINES FINEST (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		1
140400	BALLANTINES FINEST (12 X 750ML)	CS	12 x 750ML	R2	Return - Within Ex		24

Total Number of Items to be credited on Document Ref: UN07233UPL (2 Product Type)

25

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: Overland Liq (Precap George) (EFT AD)

Ships 13 14 & 15 Precap Centre
28 Courtnay Street

George
6529

CONSIGNEE: Overland Liq (Precap George) (EFT AD)

Ships 13 14 & 15 Precap Centre
28 Courtnay Street

George
6529

DOC NO: - 216106

Date - 2025/03/19
Customer - 10752
Brl/Prl - SDGE
Related P.O. -
Order Nbr - 150675 CO
Currency - ZAR

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Vessel:
Container ID:

Vat No.

Request Date
2025/03/19

Shipping Terms: 300 Medium

Customer P.O.
extended PI order 2025

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1,000	Ballantine's Finest 12x750ml 43%	140400		CA	-24.08	184.5566	EA	-0	-216.75	-0.4609	-361.24	-53,336.12
Terms EFT after delivery 2.5%					-24.08	184.5566		-0	-216.75	-0.4609	-361.24	-53,336.12
Net Due 2025/03/19					Tax Rate		15 %	Sales Tax		-8,000.42	Total Order	-61,336.54

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/03/19 14:53:27
User ID: MMLAND0
R565A001 ZA43000014