UN05906

Pernod Ricard South Africa

1450560

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: Distrilig George
2. Customer's Acc No.: 589791 Persay 29/01/24
3. Pernod Ricard Sales Reps. Name: Tyrone Young
4. Original Delivery Invoice No.: ~~1460530~~/1329888
5. Total Bottles returned by Customer:
6. Pernod Ricard RSM's Signature:
7. Date: 29/01/24
8. Driver's Name (print): Kevin
9. Driver's ID Number:
10. Vehicle Registration No.: F7V795FS
11. Collection Date: 02/02/24
12. Driver's Signature:
13. Warehouse Receiving Person's Name (print):
14. Warehouse Receiving Person's Signature:
15. Date: 20/01/24

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
162103	Malibu Pinacolada	330	72c	✓	
162102	Malibu Berry	330	6c	✓ ~~1460530~~	
162100	Absolute Berry	330	13c	✓ 1460530	
162101	Absolute Passion	330	120c	✓	

RETURNS ON INVOICE
PRODUCT CODE | QTY TRUCK DAMAGES | QUANTITY'S RETURNED | REASON

Received
DC1122215
Good Stock

22. Reason for Credit: Uplift overstock from season

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

Date: 29/01/24

Abbatoir Road
George Industria
George
6530

044 874 3246
Jeremy@lrsa.co.za

Liquor Runners

Abbatoir Road
George Industria
George
6530

044 874 3241
Http://www.lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20405368 2024-02-08 09:37:29

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:

Principal Customer Code:

Customer Name: DRISTRI LIQ

Doc. Date: 2024-01-31 **Doc. Ref:** UN05906UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
1[illegible]0	Absolut Berry Vodkarita Can	CS	6 x 4 x 300ML	R2	Return - Within Ex		13
162101	Absolut Passion fruit Can	CS	6 x 4 x 300ML	R2	Return - Within Ex		120
162103	Malibu Pina Colada Can	CS	6 x 4 x 300ML	R2	Return - Within Ex		72
162102	Malibu Strawberry Daquiri Can	CS	6 x 4 x 300ML	R2	Return - Within Ex		6
Total Number of Items to be credited on Decument Ref: UN05906UPL (4 Product Type)							211

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:	- 207670
Date	- 2024/02/08
Customer	- 58979
Brn/Plt	- SDGE
Related P.O.	-
Order Nbr	- 145056 CO
Currency	- ZAR
Page	- 1

BUYER: Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George
6530

CONSIGNEE: Distri-Liq (George)
Steinhoff Industrial Park
P W Botha Boulevard
George Industria
George
6530

Vessel:
Container ID:

Vat. No. 4950277113

Shipping Terms: 100 High

Request Date 2024/02/08

Customer P.O. Peakseason2023extendedter

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 Passionfruit Martini 6x(4x300ml) 6%	162101	L23215	CA	-120.00	552.0360	CA	-1	-28.80	-1.1644	-30.14	-66,244.32
3.000	Absolut Berry Vodkarita 6x(4x300ml) 6%	162100	L23247	CA	-13.00	552.0360	CA	-0	-50.40	-0.1261	-52.75	-7,176.47
5.000	Malibu Pina Colada 5% 6x(4x300ml)	162103	L23215	CA	-72.00	519.8060	CA	-1	-518.40	-1.0498	-542.59	-37,426.03
6.000	Malibu Strawberry Daiquiri 4x300ml 5%	162102	L23247	CA	-6.00	519.8060	CA	-0	-43.20	-0.0875	-45.22	-3,118.84
					-211.00	2,143.6840		-2	-640.80	-2.4278	-670.70	-113,965.66

Terms	30 Days from statement 1.5%	Net Due Date	2024/03/30	Tax Rate	15 %	Sales Tax	-17,094.85	Total Order	-131,060.51

UCR Reference:

2024/02/08 08:33:56
UserID: MMLANDO
R56SA001 ZA43000014