UN 07209

147329 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: Topo Sikhbani
2. Customer's Acc No.: 8319 SO1372202
3. Pernod Ricard Sales Reps. Name: Lance Andrews
4. Original Delivery Invoice No.: 1502067
5. Total Bottles returned by Customer: 8
6. Pernod Ricard RSM's Signature:
7. Date: 14/08/24

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8. Driver's Name (print):
9. Driver's ID Number:
10. Vehicle Registration No.:
11. Collection Date:

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12. Driver's Signature:

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13. Warehouse Receiving Person's Name (print):
14. Warehouse Receiving Person's Signature:
15. Date:

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16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
141934	Malfy Limoné	750ml	6		
30010	Bumbu XO	750ml	2		300123

ACCEPTED
ocn: 17050

22. Reason for Credit: Not Ordered

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

Date: 14/08/24

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 - CR20417022 2024-08-19 16:24:39

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: TOPS SPAR STILBAAI

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-08-14 **Doc. Ref:** UN07209UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
300122u	BUMBU RUM XO 2 GLASS GIFT SET	EA	1 x 750ML	R2	Return - Within Ex		2
141934U	MALFY CON LIMONE (1 X 750 ML)	EA	1 x 750ML	R2	Return - Within Ex		6
Total Number of Items to be credited on Decument Ref: UN07209UPL (2 Product Type)							8

REQUEST FOR CREDIT

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:	- 211138
Date	- 2024/08/19
Customer	- 8319
Brn/Plt	- SDGE
Related P.O.	-
Order Nbr	- 147329 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Stilbaai 35527
Sh 18A Fynbos Centre
Main Road

Stilbaai
6674

CONSIGNEE: Tonys BBL (30D) (IMP001)
Sh 2 4 Murray Street

Ermelo
2351

Vessel:
Container ID:

Vat. No. 4660239791

Shipping Terms: 200 Low

Request Date	Customer P.O.
2024/08/19	P1 SO 1372202 RI 1502067

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malfy Con Limone 6x750ml 43%	141934		EA	-6.00	345.3700	EA	-0	-4.50	-0.0139	-8.40	-2,072.22
2.000	Bumbu XO 2 Glasses Gift Set 5x750ml 43%	300122		EA	-2.00	491.9900	EA	-0	-1.50	-0.0155	-4.50	-983.98
					-8.00	837.3600		-0	-6.00	-0.0294	-12.90	-3,056.20
Terms	15 Days from statement 1.0%				Net Due Date	2024/09/15	Tax Rate	15 %	Sales Tax	-458.43	Total Order	-3,514.63

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

2024/08/19 16:22:51
UserID: MMLANDO
R56SA001 ZA43000014

SPAR Western Cape

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 861875

SUPPLIER NAME: Pernod Ricard

ADDRESS:

TEL NO: ( )

SUPPLIER INV NO: 1502067

STORE NAME: EKSERMIN TRADERS (PTY) LTD t/a STILBAAI SPAR 2007/008599/07

STORE CODE: 35527

TOWN: VAT REG NO. 4660239791

STORE TEL: PO BOX 579, STILBAAI, 6674 TEL: 028 754 1430 FAX: 028 754 1426

DATE: 14.08.24

SUPPLIER INV. DATE: .... (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
		1		141934	Malty Can Limoné 6x150ml				
			2	300122	Bumbo x 2 Glasses Gift set				Wrong Goods
					Refer to invoice 1502067				
					TOTAL R	3056.20	458.43	3514.63	

GOODS HANDED TO: Eldean (PRINT NAME)

SIGNATURE: [signature] DATE: 15 / 08 / 2024

VEHICLE REG. NO: FZV 790 FS (NB!)

CLAIM PREPARED BY: Petelynne

SIGNATURE: [signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS

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1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)