Your Vat No. : 4090205644

ATT: CYNTHIALD

SPAR LOWVELD
P O BOX 33
NELSPRUIT
1200
013 752 5562

TOPS - CITY CENTRE (80635)
SHOP NO 14 CITY CENTRE
NO 5 CNR MADIBA DRIVE & ANDREW STREET
NELSPRUIT

9-2-1-08481

TOP559 80635/5152 HW 80820944 CL 01/03/24 80188539

ORICOSMOP30012S	1.000	ORIGINAL ICE COSMOPOLITAN POUCH	235.44X 12	235.44-
BELGINTON275MLNA	3.000	BELGRAVIA TONIC NON ALC	265.22	795.66-
HOBROSENECTARC250	1.000	HOBNG ROSE NECTAR 6x4 IN CARTON	1043.48	1043.48-

1807574 - returned

5.000- 2074.58-

311.19-

2385.77-

TERMS : 30 Days

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001887/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: SPA008

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 27/02/2024
at: 7:30.52

INVOICE TO: SPAR LOWVELD
SPAR - LOWVELD
ATT: CYNTHIA
SPAR LOWVELD
P O BOX 33
NELSPRUIT
1200

DELIVER TO: TOPS - CITY CENTRE (80635)
SHOP NO 14 CITY CENTRE
NO 5 CNR MADIBA DRIVE & ANDREW
STREET
NELSPRUIT

9-2-1-08481

Shipping Instructions:

1807574
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
TOP559	80635/5152	80635	HW	1886148	CL	26/02/24	27/02/24	30 Days	NP	4090205644

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 3OOML X 12	CS	1	0	HW	235.44	235.44
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	3	0	HW	265.22	795.66
BELGINTON275MLNA	BELGRAVIA TONIC NON ALC NS	CS	3	0	HW	265.22	795.66
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS X	CS	1	0	HW	1,043.48	1,043.48
LXTCRISPYA340ML	LOXTONIA CRISPY APPLE CIDER	CS	1	0	HW	500.87	500.87
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 3OOML X 12 X	CS	1	0	HW	235.44	235.44
			10	0			

TOPS CITY CENTRE
Date: 28/02/24
GRV Number: 3361
Received:
Verified:
Received but not checked
Contents

TOPS CITY CENTRE
Claim No: 192
Amount: R1008-70
Reason: Short delivered

TOPS CITY CENTRE
Claim No: 193
Amount: 1043-48
Reason: Damaged

HALEWOOD

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

SUB-TOTAL	ZAR	3,606.55
VAT	ZAR	540.99
TOTAL	ZAR	4,147.54

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: .... PRINT NAME: ....

SIGNATURE DATE

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: ....

SIGNATURE DATE

8082 0944

TOPS CITY CENTRE

3361

GOODS RECEIPT

Received from Supplier: Halewood S.A

Supplier Invoice No: 1807574

Date: 28/08/24

Goods Received by: Simic

Signature:

MINUTEMAN PRESS (412575)013 752 2523

VAT REG NO: 4090205644
Tel: 013 250 0551
Address: PO BOX 40062; The Village;
Nelspruit; 1218

Store: TOPS CITY CENTRE, 80635 Date : 28.02.2024 Time: 09:50:58

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	80635 / 5175		Transaction Date:	28/02/24		Claim No.:	192
Supplier:	600689	HALEWOOD INTERNATIONAL S.A	Credit Note Number:			GRV Number:	5257
Vendor:	600689	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:	SHORT DELIRED			
			Reason:				
:						Input Claim Value (Ex.):	-1008.70
:						Input Vat Value:	-151.31
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-1160.01

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009800091168		JRTDS	ORIGINAL ICE COSMOPOLITAN SD Short Delivery - WG Wrong Goods	300ML	12	1	12	213.0400	0.00		213.04	0.00
6009694725279	BELGINTON275MN	JRTDS	BELGRAVIA GIN+TONIC N/A SD Short Delivery - WG Wrong Goods	275ML	24	1	72	265.2200	0.00		795.66	0.00
								Nett Claim Value (Ex.):			1008.70	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1008.70	151.31
	1008.70	151.31

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	1008.70
VAT Value:	151.31
Total:	1160.01

TOPS CITY CENTRE
DATE 28-02-24
DRIVER'S NAME Abrsm
& SURNAME Tala
SIGNATURE [signature]
VEHICLE REG No: FHw 45LC
CELL / ID No. 0812783816

Store: TOPS CITY CENTRE, 80635 | Date : 28.02.2024 Time: 10:07:22

Claim-Request for Credit (Store Copy)

SPAR

DSH Prod Claim QTY

Order/Trans No: 80635 / 5176
Supplier: 600689 HALEWOOD INTERNATIONAL S.A
Vendor: 600689 Currency: R
Order Type: Normal Order
:
:
Invoice Discount:
:

Transaction Date: 28/02/24
Credit Note Number:
Invoice: Invoice Date:
Remarks: DAMAGED
Reason:
Supplier Type: DROP SHIPMENT

Claim No.: 193
GRV Number: 5258
Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -1043.48
Input Vat Value: -156.52
Input Claim Value (Inc.): -1200.00

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
781718520850	HOBBLANCNTARS	BBLER	BNG ROSE NECTAR GR Goods Returned - DI Damaged	250ML	24	1	-24	1043.4800	0.00		-1043.48	0.00	59.99	-1439.76	16.65
								Claim Value with TRADE DISC:			-1043.48	0.00		-1439.76	16.65
								Claim Value with STL DISC:			-1043.48	0.00		-1439.76	16.65
								Nett Claim Value (Ex.):			-1043.48	0.00		-1439.76	16.65

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-1043.48	-156.52
	-1043.48	-156.52

Sub-Department Analysis

		Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
BBLER	BLENDED REDS	-1043.48	-1251.97	-1439.76	16.65
	Totals:	-1043.48	-1251.97	-1439.76	16.65

CLAIM Summary

Nett Claim Value:	-1043.48
VAT Value:	-156.52
Total:	-1200.00

TOPS CITY CENTRE
DATE 28-02-24
DRIVER'S NAME Abram
& SURNAME Fala
SIGNATURE Ah
VEHICLE REG No: FMW 4512
CELL / ID No. 0812787816

File: SONSPROT.LST