



VAT No: 4550233524
Company Reg: 2006/030368/07
Distribution Licence: 7169
Tel: +27 21 020 1600/1
Email: orders@pbliquor.co.za

Credit Note
CN-AW-000018797

Invoice Date	16/02/2024	Page	1
Delivery Date	21/02/2024		
Tops At De Hallen De Hallen Shopping Centre 104 Ferreira Street Nelspruit Mpumalanga 1201 South Africa		PB Liquor Merchants (Pty) Ltd 7 Drommedaris Str Dal Josafat Paarl 7646	
Tax Reference 4160297992			

Account:	Your Reference		Pick ticket #						
080448	REV-IN-TS-000089627		CL7298						
Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	KHDSB	Koelenhof Koelenhoffer (Off-Dry Sauvignon Blanc)	750	6	-1	271,20	0,00	-40,68	-271,20
DEFA		SHORT DELIVERED		EA					

Total Quantity:	-1,01	Subtotal Excl	-R 271.20
		Discount:	R 0.00
		VAT:	-R 40.68
		Total Incl:	-R 311.88

PAYMENT DETAILS:

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd	Total Qty collected:	Total Qty received:
Name of Bank: Standard Bank	Signature & Date	Signature & Date
Address of Bank: Paarl Mall, Cecilia Str, Paarl, South Africa, 7620		
Account Number: 023 163 690	Transporter	Receiving Party
Routing Number (SWIFT Code): SBZAJJ		

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR75325 2024-02-22 14:15:35

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: Tops De Hallen

Brief Description of Credit:

Principal Customer Code: 80448

Doc. Date: 2024-02-16 Doc. Ref: IN-TS-0000896 GRV:

Invoice Amt: R 2952.16

ck Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
KHDSB	Koelenhof Koelenhoffer (Off-Dry Sauvignon Blanc	Case	750	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: IN-TS-000089627 (1 Product Type)

1

Authorized by: _____

[date]



PBLIQUOR

VAT No: 4550233524
Company Reg: 2006/030368/07
Distribution Licence: 7169
Tel: +27 21 020 1600/1
Email: orders@pbl liquor.co.za

TAX INVOICE

IN-TS-000089627

Invoice Date	16/02/2024	Page	1
Delivery Date	21/02/2024		
Tops At De Hallen	MAIN	PB Liquor Merchants (Pty) Ltd	
De Hallen Shopping Centre	De Hallen Shopping Centre	7 Drommedaris Str	
104 Ferreira Street	104 Ferreira Street		
Nelspruit Mpumalanga	Nelspruit Mpumalanga	Dal Josafat	
1201	1201	Paarl	
South Africa	South Africa	7646	

tax Reference 4160297992

Account: Your Reference
080448 MARE

Pick ticket #

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	KHCB	Koelenbosch Chenin Blanc	750	6	1	292.20	0.00	43.83	292.20
LMP	KHPDR	Koelenbosch Pinotage Dry Rose	750	6	1	333.90	0.00	50.08	333.90
LMP	KHBP	Koelenbosch Pinotage	750	6	1	396.60	0.00	59.49	396.60
LMP	KHSH	Koelenbosch Shiraz	750	6	1	396.60	0.00	59.49	396.60
LMP	KHRB	Koelenbosch 1941 Red Blend	750	6	1	480.00	0.00	72.00	480.00
LMP	KHODSB	Koelenhof Koelenhoffer (Off-Dry Savignon Blanc)	750	6	1 N/s	271.20	0.00	40.68	271.20
LMP	KHS	Koelenbosch Sangiovese	750	6	1	396.60	0.00	59.49	396.60
LMP	KHCB	Koelenbosch Chenin Blanc	750	6	1	292.20	100.00	0.00	0.00

TOPS RETAIL (Pty) Ltd 80448

Date: 21-2-24

GRV Number: 7159

Received: Jhm

Verified: [Signature]

Contents received but not checked

[Signature]

HAAS

Total Quantity:	8.00	Subtotal Excl	R 2,567.10
		Discount:	R 0.00
		VAT:	R 385.06
		Total Incl:	R 2,952.16

PAYMENT DETAILS:

Name of Beneficiary: PB Liquor Merchants (Pty) Ltd
Name of Bank: Standard Bank
Address of Bank: Paarl Mall, Cecilia Str, Paarl, South Africa, 7620
Account Number: 023 163 690 Branch Code: 050 210
Routing Number (SWIFT Code): SBZAZAJJ

Total Qty collected:

Total Qty received:

Signature & Date

Signature & Date

Transporter

Receiving Party



6800
N

VAT No.: 7080812896 Reg: 2020/845358/07 EMAIL: dehallen2@retail.spar.co.za

to: _____
SUPPLIER: BB Liquor

from: _____
BRANCH: De Hellen Tops

DATE: 21-2-24

G.R.V. Ref:

[illegible]

MINUTEMAN PRESS Tel: 013 752 2523

Johann

Returned by (Manager)

PLEASE PASS CREDIT FOR

7/12 0551
Registration of Suppliers Vehicle

Full Name (Print):

Signature:

Accepted on behalf of Supplier



Claim-Request for Credit (Supplier Copy)

Order/Trans No: 80448 / 7298
Supplier: PBLL
Vendor: 604620
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:
Currency: R
Transaction Date: 21/02/24
Credit Note Number:
Invoice:
Remarks: Short Delivery
Reason:
Supplier Type: DROP SHIPMENT
Product: PB LIQUOR MERCHANTS (PTY) L
Sub-Dep. Description: KOELENHOF KOELENHOF FERSA
Size Pack VI Qty CP 1 6 271.2000 0.00 0.00 0.00
Sub-Prod.Code Sub-Dep. Description Size Pack VI Qty CP 1 6 271.2000 0.00 0.00 0.00
Extras
Input Claim Value (Ex.): -271.20
Input Vat Value: -40.68
Input Claim Value (Inc.): -311.88

EAN/PLU No		Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %	CLAIM	CLAIM	CLAIM	Extras
		KHODSB	WIDW	KOELENHOF KOELENHOF FERSA	750ML	6	1	6	271.2000	0.00	0.00	0.00	271.20	0.00
		SD Short Delivery - WG Wrong Goods												

VAT Summary

VAT Value	Nett Claim Value	Rate	Nett Claim Value	Stan 15.00 %	271.20	40.68
			271.20			40.68

CLAIM Summary

Nett Claim Value:	271.20
VAT Value:	40.68
Total:	311.88

Date	Time	Name	Signature	Supplier Representative	Store Representative	Store Stamp

Reason: Short
Claim No: 84
TOPS RETAIL (PTY) LTD
80448