

Smuts Street
Rocky's Drift
Nelspruit
1200

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Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR75326 2024-02-19 09:50:33

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Leakage

Brief Description of Credit:

Principal Customer Code: 80448

Customer Name: Tops De Hallen

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

Credit Type: Invoice Amt: R 4722.36

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
PBLHSMB	Perdeberg Lighthearted Seltzer - Mixed Berries	24	250	R5	Leakage		1

Total Number of Items to be credited on Document Ref: IN-TS-000089635 (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@pbliquor.co.za

TAX INVOICE

IN-TS-000089635

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

Tax Reference 4160297992

Account: Your Reference
080448 REF:IN-TS-000089430

Pick ticket #
REF: CN-TS-000018769

Loc	Code	Description	mL	Unit	Quantity	Unit Price	Disc %	Tax	Exclusive Nett Price
LMP	SLPI	Slanghoek Private Col Pinotage	750	6	1	352.20	0.00	52.83	352.20
LMP	NJRRT	Niel Joubert Reserve Range Tempranillo	750	6	1	819.30	0.00	122.90	819.30
LMP	PBLHSLL	Perdeberg Lighthearted Seltzer - Lemon & Lime	250	24	2	398.40	0.00	119.52	796.80
LMP	PBLHSMB	Perdeberg Lighthearted Seltzer - Mixed Berries	250	24	14/5	398.40	0.00	59.76	398.40
LMP	SLCB	Slanghoek Private Col Chenin Blanc	750	6	1	310.80	0.00	46.62	310.80
LMP	SLCH	Slanghoek Private Col Chardonnay	750	6	1	313.80	0.00	47.07	313.80
LMP	SLME	Slanghoek Private Col Merlot	750	6	1	352.20	0.00	52.83	352.20
LMP	SLRMU	Slanghoek Red Muscadel	750	6	1	449.10	0.00	67.36	449.10
LMP	SLSB	Slanghoek Private Col Sauvignon Blanc	750	6	1	313.80	0.00	47.07	313.80

TOPS RETAIL (Pty) Ltd 80448	
Date:	21-2-24
GRV Number:	7151
Received:	Tolson
Verified:	ya
Subtotal Excl: 4106.40	

Total Quantity: 10.00

Discount: R 0.00
VAT: R 615.96
Total Incl: R 4,722.36

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	Transporter	Receiving Party
Account Number: 023 163 690		
Routing Number (SWIFT Code): SBZAJJ		



8800
N

P.O. Box 26467, NELSPRUIT 1213. C/O Willem and Ferreira street, Nelspruit Tel: (013) 591 3873
VAT No.: 7080812896 Reg: 2020/845358/07 EMAIL: dehallen2@retail.spar.co.za

To: SUPPLIER:

PB Liqueur

from:

De Hallen Tops

BRANCH:

Suppliers Documentation & Reference

Document type or Description

Document Number

7075

DATE: 7-2-24

G.R.V. Ref:

[illegible]

MINUTEMAN PRESS Tel: 013 752 2523

Tihomir

Returned by (Manager)

7MC 0552
Registration of Suppliers Vehicle

7MC 0552
Registration of Suppliers Vehicle

PLEASE PASS CREDIT FOR

Full Name (Print):

HAER 5

Signature: _____

Accepted on behalf of Supplier



Claim-Request for Credit (Supplier Copy)

Order/Trans No: 80448 / 7297
Supplier: PBLI
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
Reason:
Supplier Type: DROP SHIPMENT
Input Claim Value (Ex.): -338.40
Input Vat Value:
Input Claim Value (Inc.): -389.16

PRODUCT									
Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %	CLAIM
PBLHSMB	CLASAB	P/BERG SELTZER MIX BERRY	250ML	24	1	24	338.4000	0.00	0.00
6009679752580		SD Short Delivery - WG Wrong Goods							0.00
Extras									
CLM. Val.									
CLAIM									

Nett Claim Value (Ex.): 338.40 0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	338.40	50.76
	338.40	50.76

CLAIM Summary		
Nett Claim Value:	338.40	
VAT Value:	50.76	
Total:	389.16	

Date	Time	Supplier Representative	Store Representative	Stamp

Reason:
Claim No: 58
TOPS RETAIL (PTY) Ltd
80448

7/12 055 L