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	HW	80826761	JW	11/07/24	80194313

HBDRYL24X200	3.000HALL & BRAM DRY LEMON CAN 200ML 160.87 1719928926885 - leaking stock uplifted Units Journaled	482.61-

3.000- 482.61-

72.39-

555.00-

TERMS : 30 Days

Your Vat No. : 4090205644

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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 HW 80826732 JW 11/07/24 80194284

HBTONIC24X200 7.000HALL & BRAM TONIC WATER CAN 200M160.87 1126.09-
1719928926885 - leaking stock uplifted
Units Journal

7.000- 1126.09-

168.91-

1295.00-

TERMS : 30 Days

AR Cash Journal

Bank: FB - First National Bank - Mall of Africa (250 655)   Currency: R   Operator name: JEANMW   Journal number: 1179

Posting financial month/year: 01/2025   Posting GL period/year: 01/2025   Payment run number:

Customer	Customer name	Transaction	Reference check	Payment date	Amount
SPA008	SPAR - LOWVELD	Payments		11/07/2024	0.00

Br	Invoice	Invoice date	Invoice balance	Gross	Discount	Net
HW	55980635	11/07/2024	Invoice re-established			

Customer	Customer name	Br	Transaction	Reference check	Payment date	Adj Amount	Invoice balance	Invoice no
SPA008	SPAR - LOWVELD	HW	Adjustments	LOOSE ITEMS	11/07/2024	-130.99	-130.99	55980635

Ledger code: 0402-NSP-NS-000

Notes: APP TONY 11.07.2024

Val Rossouw Tops City Centre

From: Val Rossouw
Sent: 04 July 2024 12:26 PM
To: Val Rossouw
Subject: FW: Request Upliftment - TOP559;1719928926885

Microsoft Power Automate

Request Upliftment - TOP559;1719928926885

JW

Requested by Jessica Watson
<Jessica.Watson@halewood.co.za>

Person Requesting Approval: Jessica.Watson@halewood.co.za

Customer Account Number: TOP559
Reason for upliftment: LEAKERS
Description: 0 - 8 cases and 2 * 6 packs Hall and bramley leakers.
Arranged with: Sifiso8.5 072 602 3306
Warehouse to uplift: HW

Date Created: Tuesday, July 2, 2024 2:04 PM GMT

Approve > Reject >

View this Approval on the Power Automate Portal here

8082673Z
8082676l.

Get the Power Automate app to receive push notifications and grant approvals from anywhere. Learn more

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	80635 / 6214		Transaction Date:	10/07/24	Claim No.:	243
Supplier:	600689	HALEWOOD INTERNATIONAL S.A	Credit Note Number:		GRV Number:	6168
Vendor:	600689	Currency: R	Invoice:	Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:	DAMAGED:LEAKERS		
:			Reason:			
:					Input Claim Value (Ex.):	-1722.65
					Input Vat Value:	-258.40
Invoice Discount:			Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	-1981.05

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009694723626	HBTONIC24X200	JBEER	HALL&B/LEY TONIC WATER	200ML	24	1	183	160.8700	0.00		1226.63	0.00
			GR Goods Returned - DI Damaged									
6009694723657	HBDRYL24X200	JBEER	HALL&B/LEY TONIC DRY LEM	200ML	24	1	72	160.8700	0.00		482.61	0.00
			GR Goods Returned - DI Damaged									
6009694723718	HBPINKT24X200	JBEER	HALL&B/LEY TONIC PINK	200ML	24	1	2	160.8700	0.00		13.41	0.00
			GR Goods Returned - DI Damaged									
									Nett Claim Value (Ex.):		1722.65	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1722.65	258.40
	1722.65	258.40

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name	MAK 1171		
		Signature	[signature]		

CLAIM Summary

Nett Claim Value:	1722.65
VAT Value:	258.40
Total:	1981.05

TOPS CITY CENTRE
DATE 10-7-24
DRIVER'S NAME Martin
& SURNAME Marope
SIGNATURE [signature]
VEHICLE REG No: FTZ 157L
CELL / ID No. 0714061295

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR83638 2024-07-11 11:05:26

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**

Reason for Credit: Leakage

Customer Name: TOPS SPAR CITY CENTRE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-04 **Doc. Ref:** UPL-17199289 **GRV:** 6168 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HHBDRYL24X200	Hall And Bram Dry Lemon Can 4 X 6 X 200Ml	CS	24 x 200ML	R5	Leakage		3
HHBPINKT24X200	Hall And Bram Pink Tonic Can 200Ml	CS	24 x 200ML	R5	Leakage		0.08
HHBTONIC24X200	Hall And Bram Tonic Water Can 200Ml	CS	24 x 200ML	R5	Leakage		✓7.62

Total Number of Items to be credited on Decument Ref: UPL-1719928926885 (3 Product Type) 10.7

Authorized by:______________________

[date]