Your Vat No. : 4380283541

ATT: CYNTHIALD

SPAR LOWVELD
P O BOX 33
NELSPRUIT
1200
013 752 5565

TOPS @ ACORNHOEK (63054)
SHOP 30 ACORNHOEK MALL
PORTION 30 OF THE FARM GREENVALEY
ACORNHOEK

9-2-1-05507

TOP438	63054	HW	80828233	CT	27/08/24	80195755

BELGINTON440ML	3.000	BELGRAVIA TONIC CAN 440ML UPL1724340420826 - leaking stock uplifted	376.00	1128.00-

3.000-	1128.00-
	169.20-
	1297.20-
TERMS :	30 Days

Inventory Journal Report

Prepared

27/08/2024 12:17

Report options selected

Reprint	No
Print summary journal page	Yes
Print new page per journal	Yes
Print multiple bin transfer journals	No
Period selection	02
Year selection	2025
Journal selection	0000004871,0000004872
Warehouse selection	All

Inventory Journal Report

Journal date: 27/08/2024 | Warehouse: HW | Ledger period: 02/2025

Operator name: SONJA | Standard cost | Journal number:4871

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous Quantity	Previous Unit cost
BELGINTON440ML	CS	Tra to Z1		3.000		28149	265.13961	CS	795.42	265.13961	228.000	265.13961
BELGRAVIA TONIC CAN 440ML			GL: 4554-NSP-NS-000									Bin:HW

Inventory Journal Report

Journal date: 27/08/2024 | Warehouse: HW | Ledger period: 02/2025

Operator name: SONJA | Standard cost | Journal number:4871

	Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.00	0.000
Cost change transactions	0.00	0.00	0.000
Receipts	0.00	0.00	0.000
Adjustments	0.00	0.00	0.000
Issues	0.00	0.00	0.000
GIT Expense issues	0.00	0.00	0.000
Physical stock adjustment	0.00	0.00	0.000
Transfers in	0.00	0.00	0.000
Transfers out	1.00	795.42	3.000
Dispatches	0.00	0.00	0.000
Dispatches Reversed	0.00	0.00	0.000
Scrapped (due to supplier)	0.00	0.00	0.000
WIP inspection receipt	0.00	0.00	0.000
Scrapped from WIP inspection	0.00	0.00	0.000
Reworked from WIP inspection	0.00	0.00	0.000
Total	1.00		
Stock movement value	1.00	-795.42	

Inventory Journal Report

Journal date: 27/08/2024 | Warehouse: Z1 | Ledger period: 02/2025

Operator name: SONJA | Standard cost | Journal number:4872

Stock code	Unit of measure	Transaction	(New wh)	Quantity	Cost entered	Reference	Transaction unit cost	Unit of measure	Transaction value	New standard cost	Previous Quantity	Previous Unit cost
BELGINTON440ML	CS	Tra in		3.000	265.13961	28149	265.13961	CS	795.42	265.13961	88.000	265.13961
BELGRAVIA TONIC CAN 440ML			GL: 4554-NSP-NS-000									Bin:Z1

Inventory Journal Report

Journal date: 27/08/2024 | Warehouse: Z1 | Ledger period: 02/2025

Operator name: SONJA | Standard cost | Journal number:4872

	Transactions processed	Transaction value	Transaction quantity
Modifications	0.00	0.00	0.000
Cost change transactions	0.00	0.00	0.000
Receipts	0.00	0.00	0.000
Adjustments	0.00	0.00	0.000
Issues	0.00	0.00	0.000
GIT Expense issues	0.00	0.00	0.000
Physical stock adjustment	0.00	0.00	0.000
Transfers in	1.00	795.42	3.000
Transfers out	0.00	0.00	0.000
Dispatches	0.00	0.00	0.000
Dispatches Reversed	0.00	0.00	0.000
Scrapped (due to supplier)	0.00	0.00	0.000
WIP inspection receipt	0.00	0.00	0.000
Scrapped from WIP inspection	0.00	0.00	0.000
Reworked from WIP inspection	0.00	0.00	0.000
Total	1.00		
Stock movement value	1.00	795.42	

End of report

Val Rossouw

From: Val Rossouw
Sent: 23 August 2024 09:00 AM
To: Val Rossouw
Subject: FW: Request Upliftment - TOP438;1724340420826

Request Upliftment - TOP438;1724340420826

TM

Requested by Thobane Macitheka
<Thobane.Macitheka@halewood.co.za>

Person Requesting Approval:
Thobane.Macitheka@halewood.co.za

Customer Account Number: TOP438
Reason for upliftment: LEAKERS
Description: 552691 - 3cs Belgravia gin and tonic 440ml
Arranged with: Dolly0792722463
Warehouse to uplift: HW

Date Created: Thursday, August 22, 2024 3:28 PM GMT

Approve > Reject >

HARRIS

View this Approval on the Power Automate Portal here

80828233

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

Did you find this email helpful? Yes No

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	63054 / 7251		Transaction Date:	26/08/24		Claim No.:	7156
Supplier:	600689	HALEWOOD INTERNATIONAL S.A	Credit Note Number:			GRV Number:	6483
Vendor:	600689	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:	REF NO:TOP438;1724340420826 RE			
Trade Discount 1:			Reason:				
Trade Discount 2:						Input Claim Value (Ex.):	-1069.56
Invoice Discount:						Input Vat Value:	-160.43
			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-1229.99

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009694723886	BELGINTONIC440	JCART	BELGRAVIA COOLER GIN&TON	440ML	24	1	3	356.5200	0.00	0.00	1069.56	0.00
			GR Goods Returned - DI Damaged									
								Nett Claim Value (Ex.):			1069.56	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1069.56	160.43
	1069.56	160.43

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name		Feith	
		Signature			

CLAIM Summary

Nett Claim Value:	1069.56
VAT Value:	160.43
Total:	1229.99

TOPS @ ACORNHOEK
CLAIM
Date: 26/08/24
Driver`s Name: HARRIS
Driver`s Signature:
Vehicle Reg No.: 7G7 2922