

PLEASE QUOTE THE CLAIM NO. ON YOUR CREDIT NOTE

No: A 787661

STORE NAME De Tiger Tops

STORE NAME:

TOWN

Q21, 939 2295

SUPPLIER INV. DATE: (Use a separate claim per supplier invoice)

TOTAL	R	36	57.95	11.48	40.70	7.07
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(PRINT NAME)

CLAIM PREPARED BY:

DATE: 26 / 03 / 24

-(NB!)

SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DETAILS

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 36022 / 111185

Supplier: PERNOD

Vendor: 007874

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

PERNOD RICARD

Currency: R

Transaction Date: 19/03/24

Credit Note Number: 1478909

Invoice Date: 19/03/24

Supplier Type: DROP SHIPMENT

Claim No.: 787661

GRV Number: 133165

Ext. Del. Note / Doc. No : 1478909

Input Claim Value (Ex.): -35148.10

Input Vat Value: -5272.22

Input Claim Value (Inc.): -40420.32

PRODUCT										CLAIM				DEAL %		CLAIM		Extras	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim.	Val.							
5011007003067	101550	JWHIS	JAMESON STANDARD WHISKEY	1LT	12	1	48	4928.1600	0.00	0.00	19712.64		0.00						
5000299609354	160200	JWHIS	GR Goods Returned - DX Date expire-Store																
			THE GLENLIVET FOUNDERS RES	750ML	12	1	12	5477.2400	0.00	0.00	5477.24		0.00						
5000299213742	160401	JSPIR	GR Goods Returned - DX Date expire-Store																
			THE GLENLIVET 12YO	750ML	12	1	12	6578.5700	4.61	0.00	6275.63		0.00						
8501110080446	440800	JRUM	GR Goods Returned - DX Date expire-Store																
			HAVANA CLUB ANEJO 7YO	750ML	12	1	12	3747.5700	1.73	0.00	3682.59		0.00						
			GR Goods Returned - DX Date expire-Store																
Nett Claim Value (Ex.):													35148.10	0.00					

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	35148.10	5272.22
	35148.10	5272.22

CLAIM Summary		
Nett Claim Value:		35148.10
VAT Value:		5272.22
Total:		40420.32

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1397319 2024-04-02 11:30:34

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned Customer Name: TOPS AT SPAR DE TYGER
Brief Description of Credit:
Principal Customer Code: Upliftment

Doc. Date: 2024-04-02		Doc. Ref: UN10820		GRV:		Credit Type: Credit		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
440802U	Havana Club 7Year Old 1 X 750ml	EA	1 x 750ML	W5	Client Returned		12		
101550U	Jameson Standard 1 X 1L (Unit)	EA	1 x 1L	W5	Client Returned		48		
160401U	The Glenlivet 12Year Old	EA	1 x 750ML	W5	Client Returned		12		
160200U	The Glenlivet Founders Reserve 750ml	EA	1 x 750ML	W5	Client Returned		12		
Total Number of Items to be credited on Document Ref: UN10820 (4 Product Type)								84	

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

DOC NO: - 209078

BUYER: Tops De Tyger 36022
Sh 2 De Tyger S/Centre
22 Frans Conradie Drive

Parow North
7500

CONSIGNEE: Tops De Tyger 36022
Sh 2 De Tyger S/Centre
22 Frans Conradie Drive

Parow North
7500

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Vessel:
Container ID:

Vat No. 4600257895

Shipping Terms: 100 High	
Request Date	Customer P.O.
2024/04/02	111204

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Jameson Standard 1000ml 12x1000ml	101550		EA	-48.00	410.6789	EA	-0	-48.00	-0.1480	-71.38	-19,712.59
2.000	Havana Club 7YO 12x750ml 43%	440802		EA	-12.00	306.8833	EA	-0	-9.00	-0.0248	-14.43	-3,682.60
3.000	The Glenlivet 12YO 12x750ml 43%	160401		EA	-12.00	511.2100	EA	-0	-9.00	-0.0320	-15.97	-6,134.52
4.000	The Glenlivet Founders Reserve 12x750ml 43%	160200		EA	-12.00	456.4367	EA	-0	-9.00	-0.0327	-15.97	-5,477.24
					-84.00	1,685.2089		-0	-75.00	-0.2375	-117.75	-35,006.95
Terms	15 Days from statement 1.0%	Net Due		2024/05/15	Tax Rate	15 %	Sales Tax	-5,251.04	Total Order	-40,257.99		

UCR Reference:



2024/04/03 15:55:16
UserID: JPAULSE
R56SA001 ZA43000020