

Claim for Credit

332666

3
Bernad Picard S.A

1. Please credit account of SPAR CAFE.
2. Do not replace goods returned. A fresh order will be placed if required.
3. Any repudiation of this claim must be made within 7 days giving reasons

ORIGINAL DOCUMENT No.: 1499214

DATE: 23/07/17

Reason for Claim:

Short Delivery

Short Delivery

Goods Damaged

Incorrect Price

☒ Goods Incorrect

☐ Short Dated

Quality

☐ Oversupplied

Other

TOTAL
+ VAT
NETT TOTAL

7

Print Name: _____

Driver's Signature: _____

Driver's Name:

Driver's ID No.

Checked off: *H19DBGF*
Registration No: *L-bunnars*
Transporter: *L-bunnars*

Driver's Name:
Driver's ID No.: 9312285606083

Pernod Ricard
South Africa

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620

Reg No: 1994/004226/07
Vat No: 4670144973

Buyer: The Spar Group Limited

Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

Consignee:

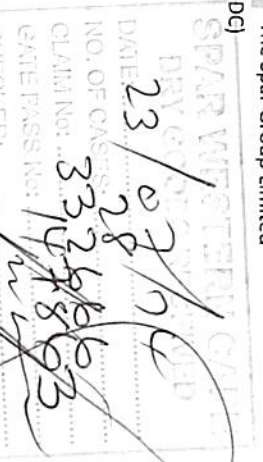
Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

Requested Date:

2024-07-17

Customer PO:

11715



Buyer's VAT:

4770111336

Currency:

ZAR

Date: 23/07/24
Time of Arrival at Security: 07:36
Time of Arrival at Receiving: 07:36
Signature of Arrival at Receiving: [Signature]
Signature of Arrival at Receiving: [Signature]

Payment Term:

30 Days from
statement 1.0%

Tax Invoice



Doc No: 1499214
Date: 2024-07-18
Customer: 17657
Branch / Plant: CPTD
Warehouse LL: RG/0004327
Order No: 1369739 SO
Liquor License: RG/608

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	28.00	449.88	-13.75	21,980.95	146,539.68
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	CA	20.00	760.17	-50.67	12,771.06	85,140.40

Total VAT 34,752.01
Total Including 266,432.09
COD Total 263,767.77

Banking Details:

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Received in good order on behalf of customer

PRODUCT CODE	QTY	UNITS	REASON
500304	20		CAPTURING
			ERROR
			NOT ORDERED
			DCA 12754

Name: _____
Signature: _____
Date: _____

SPAR WESTERN CAPE
V.A.T REG: 67/01572/06
32 OTTERRY ROAD, SHEFF-PARK, PHILIPPI, 7700, N/A REG# RG38
P.O. BOX 18294, WYNBERG, 7824
PH: 021-6900000 FAX: 021-6900371

GRV DOCUMENT
Date of Receiving: 23/07/24

P.O Number: 11715 Delivery Number: 1
Task Number: 412634

GRV Number: 557495
Temperatures
Outside:
Front:
Middle:
Rear: :

Warehouse: 6 01
Vendor code: 007874 PERIOD RICARD
Address: P O BOX 4292
HALWAY HOUSE
JOHANNESBURG
1685

Transporter:
Invoice/Delivery number : 1499214
Invoice Method. : VENDOR CASFS

Item	Vendor Item	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Mgt	Received Mgt	Claim Mgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong item	Not Ordered
2462319	101250	JAMESON IRISH WHISKEY RES	1	12	750ML	28	28	28	0	20			20					
2903309	500301	MUMM DEMI SEC	1	6	750ML	20	20	0	20				20					
TOTALS:			48	48	28	20							20					

Signed on behalf of Sparr:

Signed on behalf of Transporter:

Signature _____
DYNATISC

Signature _____
NA

Vehicle Reg. CA

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1416408

2024-07-24 12:32:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker				
Reason for Credit:		Client Returned		Customer Name: SPAR WESTERN CAPE DC					
Brief Description of Credit:									
Principal Customer Code:		17657							
Doc. Date: 2024-07-18		Doc. Ref: PRI1499214		GRV: 557495		Credit Type: Part Credit		Invoice Amt: R 266432	
Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY	
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%		CS	6	W5	Client Returned		20	
Total Number of Items to be credited on Document Ref: PRI1499214 (1 Product Type)									20



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

BUYER: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

CONSIGNEE: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

DOC NO: - 210802

Date - 2024/07/24
Customer - 17657
Bn/Plt - CPTD
Related P.O. -
Order Nbr - 147082 CO
Currency - ZAR

Vessel: Val. No. 4770111336
Container ID:

Shipping Terms:	
Request Date	Customer P.O.
2024/07/24	11715

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount	
1.000	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5%	500304	CA		-20.00	709.5033	EA	-0	-90.00	-0.3652	-216.00	-85,140.40	
					-20.00	709.5033		-0	-90.00	-0.3652	-216.00	-85,140.40	
Terms					30 Days from statement 1.0%	Net Due	2024/08/30	Tax Rate	15 %	Sales Tax	-12,771.06	Total Order	-97,911.46
					Date								

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2024/07/24 14:19:05
UserID: JPAULSE
R56SA001 ZA43000020