SPAR Western Cape

(Reg. Number 1997/001572/07 • VAT No 4770111336)
P.O. BOX 18294, WYNBERG 7824
NO. 32 OTTERY ROAD, SHEFFIELD PARK,
PHILIPPI 7785
TEL: 021 [illegible]
FAX: 021 [illegible]

Claim for Credit

/ 338224

Reason Remarks

1. Please credit account of SPAR CAPE.
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.: 48750

DATE: 11/7/24

DESCRIPTION	SIZE	PACK	CLAIM CASES	CLAIM UNITS	PRICE	R	c
Mamma Olympia Sem SEC	750ml	1X6	1				
MALIBU PINEAPPLE	750ml	1X1	2				
					TOTAL		
					+ VAT		
					NETT TOTAL		

Reason for Claim:

- ☐ Short Delivery
- ☐ Goods Damaged
- ☐ Incorrect Price
- ☑ Goods Incorrect
- ☐ Short Dated
- ☐ Quality
- ☐ Oversupplied
- ☐ Other

dcprinters.co.za

Compiled by: [signature] Print Name: [illegible]

Checked by: [signature] Driver's Signature: [signature]

Registration No.: HBC 442 GP Driver's Name: FEZEKILE

Transporter: Liquor Runners Driver's ID No.: 8408096287088

PACKAGE INCORRECT

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

Tax Invoice

Buyer: The Spar Group Limited
Spar Western Cape (DC)
1 Ottery Road
Sheffield Park
Philippi 7550

C3
146973

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

Date: 11/07/24
Time of Arrival at Security: 10H17
Time of Arrival at Receiving: .....
Scheduled Time: .....
Departure Time: .....

Buyer's VAT: 4770111336

Doc No:	1497507
Date:	2024-07-08
Customer:	17657
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1368153 SO
Liquor License:	RG/608

Requested Date: 2024-07-08 **Customer PO:** 97056 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101253	Jameson Select Reserve 12x750ml 43% Naked 13.7500	CA	35.00	449.88	-13.75	27,476.19	183,174.60
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	350.00	324.68	-16.67	194,050.50	1,293,670.00
140400	Ballantine's Finest 12x750ml 43% 23.6667	CA	75.00	225.23	-23.67	27,211.50	181,410.00
146802	Malibu Pineapple 12x750ml 10.2500	CA	3.17	158.43	-10.25	844.64	5,630.90
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 56.5040	CA	60.00	559.54	-56.50	4,527.36	30,182.40
162102	Malibu Strawberry Daiquiri 6x(4x300ml) 5% 60.0000	CA	60.00	540.31	-60.00	4,322.79	28,818.60
162103	Malibu Pina Colada 6x(4x300ml) 5% 60.0000	CA	48.00	540.31	-60.00	3,458.23	23,054.88
161104	Inverroche Gin Amber 6x750ml 43% 29.4167	CA	10.00	410.23	-29.42	3,427.29	22,848.60

Banking Details

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

PRODUCT CODE	CASES	UNITS	REASON
500304	10		NOT ORDERED
146802	3	2	CAPTURING ERROR
			DCA 13913

Received in good order on behalf of customer

Name:
Signature:
Date:

SPAR WESTERN CAPE
DRY GOODS RECEIVED
DATE: 11/7/24
NO. OF CASES: 3880 CC
CLAIM No:
GATE PASS No:
CHECKER:
SIGNATURE:

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

Tax Invoice

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

Date: 11/07/24
Time of Arrival at Security: 10H12
Time of Arrival at Receiving: .....
Scheduled Time: .....
Departure Time: .....

Buyer's VAT: 4770111336

Doc No:	1497507
Date:	2024-07-08
Customer:	17657
Branch / Plant:	CPTD
Warehouse LL:	RG/0004327
Order No:	1368153 SO
Liquor License:	RG/608

Requested Date: 2024-07-08 **Customer PO:** 97056 **Currency:** ZAR **Payment Term:** 30 Days from statement 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
500304	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5% 50.6667	CA	10.00	760.17	-50.67	6,385.53	42,570.20

Total VAT	Total Including
271,704.03	2,083,064.21
COD Total	2,062,233.55

Banking Details

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

Received in good order on behalf of customer

Name:
Signature:
Date:

SPAR DISTRIBUTION CENTRE
DRY GOODS RECEIVED
DATE: 11/07/24
NO. OF CASES:
CLAIM No:
GATE PASS No:
CHECKER:

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

GRV DOCUMENT

Date Of Receiving: 11/07/24

Warehouse: 6 01

P.O Number: 97056 Delivery Number: 1
Task Number: 411947

GRV Number: 556403

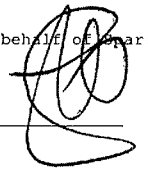
Vendor code: 007874 PERNOD RICARD
Address: P O BOX 4292
HALWAY HOUSE
JOHANNESBURG
1685

Temperatures
Outside:
Front:
Middle:
Rear: :

Transporter:
Invoice/Delivery number : 7507
Invoice Method. . . . . : VENDOR CASES

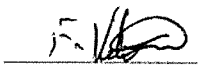
Item	Vendor Item	Description	V/Pk	S/Pk	Size	Order Qty	Invoice Qty	Received Qty	Claim Qty	Invoice Wgt	Received Wgt	Claim Wgt	Out Of Stock	Damaged Stock	Short Deliv	Expired Stock	Wrong Item	Not Ordered
2432574	101500	JAMESON IRISH WHISKEY	1	12	750ML	350	350	350	0									
2462319	101250	JAMESON IRISH WHISKEY RES	1	12	750ML	35	35	35	0									
2634059	140400	BALLANTINES SCOTCH WHISKE	1	12	750ML	75	75	75	0									
2676298	750ML	INVERROCHE GIN AMBER	1	6	750ML	10	10	10	0									
2896107	270542	MARTELL VS SINGL	1	6	750ML	10	0	0	0				10					
2903309	500301	MUMM DEMI SEC	1	6	750ML	10	10	0	10				10					
2903533	146802	MALIBU PINEAPPLE	1	12	750ML	11	11	3	8						8			
3436162	162101	ABSOLUT 300ML MARTINI P/FRT	1	24	300ML	60	60	60	0									
3436185	162103	MALIBU 300ML PINA COLADA	1	24	300ML	48	48	48	0									
3436200	162102	MALIBU 300ML DAIQUIRI STRAW	1	24	300ML	60	60	60	0									
TOTALS:						669	659	641	18				20		8			

Signed on behalf of Spar:



ROSSPC
Signature

Signed on behalf of Transporter:



FEZEKILE
Signature

Vehicle Reg. HBJ44FS

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

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

Liquor Runners

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

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

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1414346 2024-07-12 12:38:06

LOAD SHEET Reference - LSID 233695, DATE Delivered - 2024-07-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C	14	N.I. SAMSON		

Reason for Credit: Client Returned

Customer Name: SPAR WESTERN CAPE DC

Brief Description of Credit:

Principal Customer Code: 17657

Doc. Date: 2024-07-08 **Doc. Ref:** PRI1497507 **GRV:** 556403 **Credit Type:** Part Credit **Invoice Amt:** R 2083060

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
146802	Malibu Pineapple12x750ml	CS	12	W5	Client Returned		0.17
500304	Mumm Olympe Demi Sec (NO SBC)6x750ml 12.5%	CS	6	W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Decument Ref: PRI1497507 (2 Product Type) 10.17

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: - 210645

BUYER: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

CONSIGNEE: Spar Western Cape (DC)
1 Ottery Road

Sheffield Park
Philippi
7550

Date - 2024/07/15
Customer - 17657
Brn/Plt - CPTD
Related P.O. -
Order Nbr - 146973 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No. 4770111336

Shipping Terms: .

Request Date	Customer P.O.
2024/07/15	97056

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malibu Pineapple 12x750ml	146802		EA	-2.00	148.1800	EA	-0	-1.50	-0.0051	-2.54	-296.36
2.000	Mumm Olympe Demi Sec (NO SBC) 6x750ml 12.5%	500304		CA	-10.00	709.5033	EA	-0	-45.00	-0.1826	-108.00	-42,570.20
					-12.00	857.6833		-0	-46.50	-0.1877	-110.54	-42,866.56
Terms	30 Days from statement 1.0%				Net Due Date	2024/08/30	Tax Rate	15 %	Sales Tax	-6,429.98	Total Order	-49,296.54

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

2024/07/15 09:16:04
UserID: JPAULSE
R56SA001 ZA43000020