CREDIT TAX INVOICE

Customer Kwikspar & Tops Milnerton 36355
VAT No. 4340315466
Liquor License No. WPC/031511
Bill to Cust No. SPA204
Sell to Cust No. TOPDS217
Delivery Address: Kwikspar & Tops Milnerton 36355
Backbone Holdings (Pty) Ltd
Milnerton
Koeberg & Millvale Road
MILNERTON, WESTERN CAPE 7435
South Africa

Contact Name
Contact No. +27 21 555 2630

Meridian Wine Distribution (Pty) Ltd
Brackengate Business Park
11 London Circle
Brackenfell, 7561
Cape Town
Phone No. (021) 492 2055
VAT Reg No. 4520181753
Liquor License No. RG0005535
Company Reg No. 1999/001626/07

Your Reference - PSI1043370 CL756466 SRO105383

Credit Memo No. PSCR100047
SRO No. S-RETORD105383
Document Date 29/02/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMGSBLO	Gin Society Blood Orange	4	1 x 750ml	147.82	2.50	576.50
ESMGSPIN	Gin Society Pink	4	1 x 750ml	147.82	2.50	576.50
ESMGSOR	Gin Society Original	1	06 x 750ml	886.92	2.50	864.75
ESMGSBLU	Gin Society Blue	4	1 x 750ml	147.82	2.50	576.50
	LR-W5: CLIENT RETURNED					
	PSI1043370 CL756466 SRO105383 CR1390048					

Total ZAR Excl. VAT	**2,594.25**
15% VAT	389.14
Total ZAR Incl. VAT	**2,983.39**

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 - CR1390048 2024-02-28 14:51:15

LOAD SHEET Reference - LSID 232516, DATE Delivered - 2024-02-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	N.I. SAMSON		

Reason for Credit: Client Returned

Customer Name: TOPS Milnerton

Brief Description of Credit:

Principal Customer Code: TOPDS217

Doc. Date: 2024-02-21 **Doc. Ref:** S-RETORD1053 **GRV:** A 756466 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ESMGSBLOU	Gin Society Blood Orange	EA	1 x 750ML	W5	Client Returned		4
ESMGSBLUU	Gin Society Blue	EA	1 x 750ML	W5	Client Returned		4
ESMGSOR	Gin Society Original	CS	6 x 750ML	W5	Client Returned		1
ESMGSPINU	Gin Society Pink	EA	1 x 750ML	W5	Client Returned		4
Total Number of Items to be credited on Decument Ref: S-RETORD105383UPL (4 Product Type)							13

Authorized by:____________________

[date]

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SALES RETURN ORDER

Customer	**Kwikspar & Tops Milnerton 36355**
VAT No.	4340315466
Liquor License No.	WPC/031511
Bill to Cust No.	SPA204
Sell to Cust No.	TOPDS217
Delivery Address:	Kwikspar & Tops Milnerton 36355 External Milnerton Koeberg & Millvale Road MILNERTON, WESTERN CAPE 7435 South Africa
Contact Name	
Contact No.	+27 21 555 2630

Meridian Wine Distribution (Pty) Ltd
Brackengate Business Park
11 London Circle
Brackenfell, 7561
Cape Town

Phone No.	(021) 492 2055
VAT Reg No.	4520181753
Liquor License No.	RG0005535
Company Reg No.	1999/001626/07

Your Reference - PSI1043370

SRO No.	S-RETORD105383	Document Date	21/02/2024
Payment Terms	15 Days from Statement	Estimate Collection Date	22/03/2024

Code	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Discount %	Total Excl. VAT
ESMGSBLO	Gin Society Blood Orange	4 ✓	1 x 750ml	147.82		591.28
ESMGSPIN	Gin Society Pink	4 ✓	1 x 750ml	147.82		591.28
ESMGSOR	Gin Society Original	1 ✓	06 x 750ml	886.92		886.92
ESMGSBLU	Gin Society Blue	4 ✓	1 x 750ml	147.82		591.28

Incorrect order - back to stock

Total ZAR Excl. VAT	**2,660.76**
15% VAT	399.11
Total ZAR Incl. VAT	**3,059.87**

PRODUCT CODE	CASES	UNITS	REASON
8 Feb			Received
			DCA 2777

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

SPAR Western Cape

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 756466

SUPPLIER NAME: Meridian

ADDRESS:

TEL NO: ( )

STORE NAME: Kwikspar Milnerton   STORE CODE: 3 6 3 5 5

TOWN: Milnerton

STORE TEL: (021) 555 2630   DATE: 27.2.24

SUPPLIER INV NO: 11043370

SUPPLIER INV. DATE: 20.2.24 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
4				ESMGSBLO	Gin Society Blood orange	591,28	88,69	679,97	
4				ESMGSPIN	" Pink	591,28	88,69	679,97	
6				ESMGSOR	" Original	886,92	133,03	1019,95	
4				ESMGSBLU	" Blue	591,28	88,69	679,97	
BACKBONE HOLDINGS (PTY) LTD T/A MILNERTON KWIKSPAR & TOPS					Incorrect Order				Incorrect Order
VAT: 4340315466									
STORE CODE: 36355									
Date:									
					TOTAL R	2660,78	399,10	3059,86	

GRV No:

Tel: 021 555 2630

milnerton@retail.spar.co.za

GOODS HANDED TO: Samuel Jansen (PRINT NAME)   CLAIM PREPARED BY: Cindy

SIGNATURE: DATE: 27/2/24

VEHICLE REG. NO: FJ W 623 AJ (NB!)   SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)		
DATE	**PERSON SPOKEN TO**	**DETAILS**

dcprinters.co.za

1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)