JL H SPAR
C ox 21
ULBAGH
820
el: 023-2300122
ax: 023-2300427

Good For You
SPAR

CLAIM FOR CREDIT

CLAIM NUMBER: 22239

CLAIM DATE: 28/6/24

SUPPLIER: Pernod Ricard

INVOICE DATE:

SUPPLIER INVOICE:

QUANTITY	PRODUCT DESCRIPTION / CODE	UNIT COST	TOTAL
	As Per Claim		
	Trans No : 24837		
	GRV No : 24936		

REASON FOR CLAIM: Not ordered

FZW615FS
LEROY

SIGNATURES: TULBAGH SPAR

SUPPLIER REPRESENTATIVE

PIKETBERG DRUKKERS (022) 9131679

UN 05390

Pernod Ricard South Africa

Pernod Ricard - Customer Stock Upliftment Note

Call Centre No. 0860 Chivas
0860 244 827

REQUEST FOR CREDIT

Credit will only be passed after the goods have been returned in saleable condition to the issuing warehouse. Thereafter, Pernod Ricard Credit Control department in Johannesburg will approve and process the "official" Customer's credit. Failure to complete this document in full may invalidate the credit claim.

CREDIT CLAIM WILL NOT BE APPROVED WITHOUT PROOF OF INVOICE OR P.O.D.

P1

1. Customer's Name: Tops Tulbagh
2. Customer's Acc No.: 35810 — 146875
3. Pernod Ricard Sales Reps. Name: Lizelle Arendse
4. Original Delivery Invoice No.: 1360966
5. Total Bottles returned by Customer: 6 btles
6. Pernod Ricard RSM's Signature:
7. Date: 24.06.2024
8. Driver's Name (print):
9. Driver's ID Number:
10. Vehicle Registration No.:
11. Collection Date:
12. Driver's Signature:
13. Warehouse Receiving Person's Name (print):
14. Warehouse Receiving Person's Signature:
15. Date:

PRODUCT CODE	CASES	UNITS	REASON
141932		6	Stock Collected
		DCA 13206	

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
141932	Malfy Gin Rosa	750ml	6		

22. Reason for Credit: Late delivery by LR - stock no longer required

Store: TOPS@TULBAGH, 35810 **Date : 28.06.2024 Time: 10:52:34**

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	35810 / 24837		Transaction Date:	28/06/24		Claim No.:	22239
Supplier:	PERNOD	PERNOD RICARD	Credit Note Number:			GRV Number:	24936
Vendor:	007874	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
Trade Discount 1:			Reason:	Returns			
Trade Discount 2:						Input Claim Value (Ex.):	-2047.20
Invoice Discount:						Input Vat Value:	-307.08
			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-2354.28

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	Vl	Qty	CP	1	2	Clm. Val.	Extras
5000299296387	141932	HSPIR	MALFY GIN ROSA	750ML	1	1	6	341.2000	0.00	0.00	2047.20	0.00
			GR Goods Returned - DX Date expire-Store									
								Nett Claim Value (Ex.):			2047.20	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	2047.20	307.08
	2047.20	307.08

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	2047.20
VAT Value:	307.08
Total:	2354.28

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

Liquor Runners

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

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1412505 2024-07-01 12:10:32

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 TULBAGH

Brief Description of Credit:

Principal Customer Code: Upliftment

Doc. Date: 2024-06-26 **Doc. Ref:** UN05390 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
141932U	Malfy Gin Rosa 43% Alc 750Ml	EA	1 x 750ML	W5	Client Returned		6

Total Number of Items to be credited on Decument Ref: UN05390 (1 Product Type) 6

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:	- 210544
Date	- 2024/07/05
Customer	- 41039
Brn/Plt	- CPTD
Related P.O.	-
Order Nbr	- 146875 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Tulbagh 35810
Van der Stel Street

Tulbagh
6820

CONSIGNEE: Tops Tulbagh 35810
Van der Stel Street

Tulbagh
6820

Vessel:
Container ID:

Vat. No. 4500262102

Shipping Terms: 300 Medium

Request Date	Customer P.O.
2024/07/05	liezelle

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Malfy Gin Rosa 6x750ml 43%	141932		EA	-6.00	341.2033	EA	-0	-4.50	-0.0139	-8.40	-2,047.22
					-6.00	341.2033		-0	-4.50	-0.0139	-8.40	-2,047.22

Terms	15 Days from statement 1.0%	Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax -307.08	Total Order -2,354.30

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

2024/07/05 08:50:21
UserID: JPAULSE
R56SA001 ZA43000020