

28

Call Centre No. 0860 Chivas
0860 244 827

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.

TOPS Gansbaai

7874

148368

RAY STADLER

NO. 13926

~~SECRET~~

25.10.25

[illegible][illegible]

	A70

DATE

BAA
 M: 000000
 B: 000000

15. Date: _____

Product Description

19. Qty (Bottles)

21. Bottle Received by Warehouse.

240311

MD

750

7

1013926

NO STOCK MOVEMENT

Claim-Request for Credit (Store Copy)



Order/Trans No: 35433 / 24283

Supplier: PERNOD

Vendor: 007874

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Settlement Discount:

DSH Returns (No Inv)

Transaction Date: 01/11/24

Credit Note Number: 241101

Invoice:

Remarks:

Reason: Returns

Supplier Type: DROP SHIPMENT

PERNOD RICARD

Currency: R

Claim No.: 241101

GRV Number: 32895

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -3623.62

Input Vat Value: -543.54

Input Claim Value (Inc.): -4167.16

PRODUCT				CLAIM				DEAL %				CLAIM			
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cfm. Val.	Extras	SP	Total SP	GP %
80432113226	270310	HSPIR	MARTELL VSOP	750ML	12	1	-7	6211.9200	0.00	0.00	-3623.62	0.00	745.99	-5221.93	20.20
GR Goods Returned - DX Date expire-Store															
Claim Value with TRADE DISC: -3623.62 0.00 -5221.93 20.20															
Claim Value with STL DISC: -3623.62 0.00 -5221.93 20.20															
Nett Claim Value (Ex.): -3623.62 0.00 -5221.93 20.20															

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-3623.62	-543.54
	-3623.62	-543.54

Sub-Department Analysis			
Nett Claim Value		Total SP (Ex.)	Total SP (Inc.) NGP%
HSPIR	SPIRITS	-3623.62	-5221.93 20.20
Totals:		-4540.81	-5221.93 20.20

CLAIM Summary		
Nett Claim Value:		-3623.62
VAT Value:		-543.54
Total:		-4167.16

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1437224 2024-11-02 03:00:32

LOAD SHEET Reference - LSID 234702, DATE Delivered - 2024-11-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Client Returned		Customer Name: TOPS AT SPAR GANSBAAI	
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2024-10-30 Doc. Ref: UPL10852 GRV: Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
270311U	MARTELL VSOP RED BARREL (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		7

Total Number of Items to be credited on Document Ref: UPL10852 (1 Product Type) 7

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

BUYER: Tops Gansbaai 35433
Sh 13 Gateway Centre

CONSIGNEE: Tops Gansbaai 35433
Sh 13 Gateway Centre

DOC NO: - 212655

Gansbaai
7220

Gansbaai
7220

Date - 2024/11/04
Customer - 7874
Bm/Plt - CPTD
Related P.O. -
Order Nbr - 148365 CO
Currency - ZAR

Vessel:
Container ID:

Vat. No. 4350218386

Shipping Terms: 300 Medium

Request Date 2024/11/04
Customer P.O. Annelise

Ln	Description	Item Number	Lot Number	UCM	Shipped	Unit Price	UCM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Martell VSOP Red Barrel 12x750ml	270311		EA	-7.00	459.0000	EA	-0	-5.25	-0.0150	-9.13	-3,213.00
					-7.00	459.0000		-0	-5.25	-0.0150	-9.13	-3,213.00
Terms 15 Days from statement 1.0%					Net Due Date	2024/12/15	Tax Rate	15 %	Sales Tax	-481.95	Total Order	-3,694.95

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



2024/11/04 13:17:00
UserID: JPAULSE
R56SA001 ZA43000020