Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR108715 2025-08-27 15:37:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Return Expiry Date Reached

Customer Name: TOPS AT SPAR LIFESTYLE BAL

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-08-27 **Doc. Ref:** UPL12017 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
162103	MALIBU PINA COLADA CAN (6 X 4 X 300ML)	CS	6 X 4 X 300ML	R1	Return Expiry Date		19
162102	MALIBU STRAWBERRY DAQUIRI CAN	CS	6 X (4 X 300ML	R1	Return Expiry Date		16

Total Number of Items to be credited on Decument Ref: UPL12017 (2 Product Type) 35

Authorized by:____________________

[date]

UPL12017

UN 12017

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.

1. Customer's Name: Tops LifeStyle - Ballito
2. Customer's Acc No.: 11096
3. Pernod Ricard Sales Reps. Name: Kuben Pillay
4. Original Delivery Invoice No.: G.R.4.87178
5. Total Bottles returned by Customer: 856
6. Pernod Ricard RSM's Signature:
7. Date: 01/06/2025

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:

16. Pernod Ricard St.Code	17. Product Description	18. Size (ml)	19. Qty (Bottles)	20. Price	21. Bottle Received by Warehouse
162102	Malibu StrawD	300	392		
162103	Malibu Pina	300	464		
		S6	153388		

22. Reason for Credit: Per Key Accounts Manager.

23. Checked & Processed by: (Pernod Ricard Logistics)

Date:

DOLPHIN COAST RETAILERS
Group of Spar Stores

NO.

STANGER SUPERSPAR
TEL: 032 437 3000
stanger3@retail.spar.co.za

STANGER TOPS
TEL: 032 551 4551
stangertops@retail.spar.co.za

WARTBURG SPAR
TEL: 033 503 3200
wartburg1@retail.spar.co.za

WARTBURG TOPS
TEL: 033 503 1072
wartburgtops1@retail.spar.co.za

LIFESTYLE SUPERSPAR
TEL: 032 945 8800
ritesh@dcr.co.za

LIFESTYLE TOPS
TEL: 032 946 3931
tops.lifestyle1@retail.spar.co.za

CLAIM

SUPPLIER: Pernod Ricard

ACCOUNT CODE: lifestyle Tops

DATE: 11/07/25

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl. VAT)	TOTAL COST (excl. VAT)
AS Per ATT copy				
11096/79614				
			TOTAL CLAIM (excl)	17120 00
			TOTAL VAT	2568 00
			TOTAL CLAIM (incl)	19688 00

OVERCHARGE	
SHORT DELIVERED	
RETURNS :	X
POOR QUALITY	
EXPIRED STOCK	
NOT ORDERED	

CLAIM RAISED BY	Ishaal
INV/DEL NO.	
GRV NO.	

VEHICLE REGISTRATION NUMBER	HGH 697 FS
DRIVER'S IDENTITY NUMBER	9011605528081
DRIVER'S CONTACT NUMBER	0844266539
GOODS UPLIFTED BY	
SIGNATURE	

Felnih (Pty) Ltd. Reg. No. 1969/003482/07 VAT Reg. No.: 4880112745

BALLITO FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1999/002808/07 VAT Reg. No.: 4820101436

Reg. No.: 1996/001691/07 VAT Reg. No.: 4490157981

imPRINT 084 403 6094

Claim-Request for Credit (Store Copy)

DSH Returns (No Inv)

Order/Trans No:	11096 / 79614		Transaction Date:	11/07/25		Claim No.:	0
Supplier:	PERNOD	PERNOD RICARD S.A.(TOPS)	Credit Note Number:			GRV Number:	87393
Vendor:	5000257	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
			Reason:				
Trade Discount 1:						Input Claim Value (Ex.):	0.00
Trade Discount 2:						Input Vat Value:	0.00
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	0.00
Settlement Discount:	1.00 %						

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6007608004410	111079	IRDVA	MALIBU 300ML PINA COLADA	300ML	24	1	-464	480.0000	0.00	0.00	-9280.00	0.00	36.99	-17163.36	38.44
6007608004434	111082	IRDVA	MALIBU 300ML DAIQUIRI STRAWB	300ML	24	1	-392	480.0000	0.00	0.00	-7840.00	0.00	36.99	-14500.08	38.44
							Claim Value with TRADE DISC:				-17120.00	0.00		-31663.44	37.82
							Claim Value with STL DISC:				-16948.80	0.00		-31663.44	38.44
							Nett Claim Value (Ex.):				-17120.00	0.00		-31663.44	37.82

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-17120.00	-2568.00
	-17120.00	-2568.00

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
IRDVA FLAV ALCHOLIC BEVS	-16948.80	-27533.43	-31663.44	38.44
Totals:	-16948.80	-27533.43	-31663.44	38.44

CLAIM Summary

Nett Claim Value:	-17120.00
VAT Value:	-2568.00
Total:	-19688.00

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 4509

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MPanza

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	5443	VEHICLE REG No:	HGH 697 FS

CUSTOMER		DATE RECEIVED	11-07-25

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Erdinger Empty keg 30L	7				
2) Bitburger Empty keg 30L	1				
3) Erdinge Empty keg 20L	2				
4) Malibu Pinacolada	17	14		(04/03/25)	L24064
5) Malibu S/Berry Daquiri	15	2+6		(02/03/25)	L24062
6) Erdinger Weissbier Can (24x500)	2				NOT ordered
7) Jameson STD (12x375ml)	1				NOT ordered
8) Roku Gin Glass	1				
9) Musgrave Pink Gin (12x50ml)		3			Duplicated order
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 13 #1					
OTHER 1					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Solosiso DRIVER: MUZI

TIME COMPLETED: 19:27 PAGE: PAGE:

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

STOCK CLAIMS

DOC NO: - 219696

BUYER: Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre

Ballito
4399

CONSIGNEE: Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre

Ballito
4399

Date - 2025/07/16
Customer - 8309
Brn/Plt - KZND
Related P.O. -
Order Nbr - 153388 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date	Customer P.O.
2025/07/15	UPL12017

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 Pina Colada 6x(4x300ml) 5%	162103	L24064	CA	-19.00	519.3100	CA	-0	-136.80	-0.2770	-143.18	-9,866.89
2.000	Malibu Strawberry Dalquiri 6x(4x300ml) 5%	162102	L24062	CA	-16.00	519.3100	CA	-0	-115.20	-0.2333	-120.58	-8,308.96
					-35.00	1,038.6200		-0	-252.00	-0.5103	-263.76	-18,175.85

Terms	15 Days from statement 1.0%	Net Due Date	2025/08/15	Tax Rate	15 %	Sales Tax -2,726.38	Total Order -20,902.23

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

2025/07/16 12:56:18
UserID: MBELED
R56SA001 ZA43000014