

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1493

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

DRIVER NAME Zane

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3755</u>	VEHICLE REG No: <u>HD 195 FS</u>

CUSTOMER <u>Sibal</u>	DATE RECEIVED <u>24/03/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ErDinger non A/c 330</u>		<u>48</u>			<u>UPLIFT</u>
2) <u>ErDinger Dunkel 500ml</u>		<u>13</u>			
3) <u>ErDinger KESTEL 500ml</u>		<u>(3)</u>			
4) <u>ErDinger White Yeast 500ml</u>		<u>(1)</u>			
5) <u>ErDinger Dunkel 500ml</u>		<u>(2)</u>			
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Claim-Request for Credit (Store Copy)

Order/Trans No: 11096 / 77380
 Supplier: FLAREB
 Vendor: FLAREBEV
 Order Type: Normal Order
 Header Discount 1:
 Header Discount 2:
 Invoice Discount:
 Supp Prod Claim (Qty)
 Transaction Date: 21/03/25
 Credit Note Number:
 Invoice:
 Remarks:
 Reason:
 Supplier Type: DIRECTS
 Supp Prod Claim-QTY
 Invoice Date:
 Ext. Del. Note / Doc. No.:
 Claim No.: 0
 GRV Number: 85072
 Input Claim Value (Ex.): -1542.92
 Input Vat Value: -231.44
 Input Claim Value (Inc.): -1774.36

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CLAIM			Total SP	GP %		
								CP	Clm. Val.	Extras				
4002103286820	ERD006	ECRFT	ERDINGER NON ALCOHOLIC	330ML	24	1	48	413.0400	0.00	0.00	-843.29	26.990	-1322.51	26.67
			GR Goods Returned - Other				13	456.5200	0.00	0.00	-494.56	59.990	-779.87	27.07
4002103248262	ERD002	ECRFT	ERDINGER DUNKEL	500ML	12	1	3	456.5200	0.00	0.00	-114.13	63.990	-191.97	31.63
			GR Goods Returned - Other				1	456.5200	0.00	0.00	-38.04	59.990	-59.99	27.08
4002103248866	ERD001	ECRFT	ERDINGER WEISSBEER KRISTAL	500ml	12	1	2	634.7800	0.00	0.00	-52.90	39.990	-79.98	23.94
			GR Goods Returned - Other				1	634.7800	0.00	0.00	-52.90	39.990	-79.98	23.94
4002103248248	ERD004	ECRFT	ERDINGER WHEAT YEAST	500ml	12	1	1	456.5200	0.00	0.00	-38.04	59.990	-59.99	27.08
			GR Goods Returned - Other				1	456.5200	0.00	0.00	-38.04	59.990	-59.99	27.08
4002103003038	ERD111	ECRFT	ERDINGER DUNKEL CANS	500ML	24	1	2	634.7800	0.00	0.00	-52.90	39.990	-79.98	23.94
			GR Goods Returned - Other				1	634.7800	0.00	0.00	-52.90	39.990	-79.98	23.94

Claim Value with TRADE DISC:	-1542.92	0.00	-2434.32	27.11
Claim Value with STL DISC:	-1542.92	0.00	-2434.32	27.11
Nett Claim Value (Ex.):	-1542.92	0.00	-2434.32	27.11

VAT Summary			
Rate	Nett Claim Value	VAT Value	
Stan 15.00 %	-1542.92	-231.44	
	-1542.92	-231.44	

Sub-Department Analysis			
Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
-1542.92	-2116.81	-2434.32	27.11
ECRFT CRAFT BEER			

11096 KUNDERS DOK
 DEBRIEFED



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR65997 2025-03-25 08:58:02

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 LIFESTYLE BAL

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-03-18 Doc. Ref: UPL108578 GRV: Credit Type: Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FERD002	ERDINGER DUNKEL (12 X 500ML)	CS	12 X 500ML	W5	Client Returned		1
FERD006	ERDINGER NON ALC (24 X 330ML)	CS	24 X 330ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: UPL108578 (2 Product Type)

3

REQUEST FOR CREDIT

Authorized by: _____

[date]

Claim-Request for Credit (Store Copy)



Order/Trans No:	11096 / 77380	Supp Prod Claim (Qty)	0
Supplier:	FLAREB	Transaction Date:	21/03/25
Vendor:	FLAREBEV	Credit Note Number:	
Order Type:	Normal Order	Invoice:	
Header Discount 1:		Remarks:	
Header Discount 2:		Reason:	Supp Prod Claim-QTY
Invoice Discount:		Supplier Type:	DIRECTS

Claim No.:	0	GRV Number:	85072
Ext Del. Note / Doc. No.:		Input Claim Value (Ex.):	-1542.92
		Input Vat Value:	-231.44
		Input Claim Value (Inc.):	-1774.36

EA/NPLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	Clim. Val.	Extras	SP	Total SP	GP %
PRODUCT													
CLAIM													
							Totals:	-1542.92	-2116.81	-2434.32		27.11	

CLAIM Summary	
Nett Claim Value:	-1542.92
VAT Value:	-231.44
Total:	-1774.36

Tax Credit Note

Flare Beverages (Pty) Ltd
 20 Anfield Rd
 Blackheath
 Kuilsriver

Tax Registration **4360199048**
 Telephone **(021) 905 8163**
 Fax **086 231 2643**
 Delivery Method
 VAT Number **4820101436**

To:
FN0034
Tops @ Lifestyle
 Ballito Food Enterprises (Pty) LTD
 t/a Tops @ Lifestyle
 PO Box 6001
 Zimbali
 4418

Account	Date	Order No	Delivery Note	Our Reference
FN0034	2025/03/26		108578 UPL	IC036536

Item Code	Item Description	Quantity	Unit	Disc %	Tax	Total (Incl)
3550>003	Discount Allowed for Cash KZN	1.00		804.57	104.94	804.57
Received by _____				Total (Excl)		699.63
Date _____				Discount		0.00
Signed _____				Tax		104.94
				Total (Incl)		804.57
				Total (Incl)		804.57

Tax Credit Note

Flare Beverages (Pty) Ltd
 20 Anfield Rd
 Blackheath
 Kuilsriver

Tax Registration **4360199048**
 Telephone **(021) 905 8163**
 Fax **086 231 2643**
 Delivery Method
 VAT Number **4820101436**

To:
FN0034
Tops @ Lifestyle
 Ballito Food Enterprises (Pty) LTD
 t/a Tops @ Lifestyle
 PO Box 6001
 Zimbali
 4418

Account	Date	Order No	Delivery Note	Our Reference
FN0034	2025/03/25		108578 UPL	IC036522

Item Code	Item Description	Quantity Unit	Disc %	Tax	Total (Incl)
ERD002	Erdinger Dunkel (12 x 500ml)	1.00 12x500m		69.13	530.00
ERD006	Erdinger Non Alc (4x6 x330ml)	2.00 Com3		123.91	950.00

Received by _____
 Date _____
 Signed _____

Total (Excl)	1 286.96
Discount	0.00
Tax	193.04
Total (Incl)	1 480.00
<hr/>	
Total (Incl)	1 480.00