

Credit Memo

Charge to:

SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/ILM/02/0411140

Receipt from:

LIFESTYLE TOPS (11096 BALLITO FOOD ENTERPRISES
(PTY) LTD
SHOP 48, BALLITO LIFESTYLE CENTRE
MICHAEL GREGORY


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-232223
VAT Reg. No. 4820101436
Return Order No OWK / 9632834 / CR16432
Credit Memo No. RC12867370
Reason Code BREAKAGES
Posting Date 25/09/2024
Liquor License No. KZNLA/ILM/02/0411140
Document Date 25/09/2024
Payment Terms Due in 30 days from date of Statement
Location Code 1028

Registration No. 2023/694851/07
Phone No. 054-337 8800
E-Mail debtors@owk.co.za
Home Page www.owk.co.za
VAT Reg No. 4550115309
Bank First National Bank (FNB)
Account No. 622 889 320 83
Branch No. 230604
Salesperson KZN North
Payment Ref. 528-232223
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21116	DRY WHITE TETRA 1L	23	1 X 1L	35.96	-11%	15	736.10
21119	NATURAL SWEET ROSE TETRA 1L	16	1 X 1L	35.96	-11%	15	512.07
21118	NATURAL SWEET WHITE TETRA 1L	12	1 X 1L	35.96	-11%	15	384.05
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							1,632.17
VAT Amount							244.83
Total ZAR Incl. VAT							1,877.00

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,632.22	244.83
Z	0	-0.05	0.00
		1,632.17	244.83



Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9632834

Created by: Deyogan Naidu NAI001

Location: LIFESTYLE TOPS (11096 BALLITO FOOD ENTERPRISES

Created date: 18 Sep 2024, 11:00

Due date:

Task status: Open

Customer code: 528-232223

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ORC Dry White BIB 1L [21116]

How many units?

☒ Quantity: 11

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 1L [21119]

How many units?

☒ Quantity: 16 ✓

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

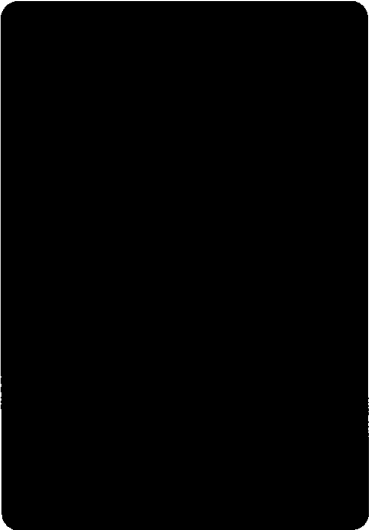
☒ Quantity: 24

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

Blown leaking in cases damaged. Replacement order done.

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Clairwood Logistics Park
Basil February Road
Moheni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR16432 2024-09-23 13:23:34

LOAD SHEET Reference - LSID 985, DATE Delivered - 2024-09-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		
Reason for Credit: Client Returned			Customer Name: LIFESTYLE SPAR BALLITO		
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2024-09-18 Doc. Ref: 9632834 GRV: Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21116U	DRY WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		23
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	W5	Client Returned		16
OR21118U	NATURAL SWEET WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		12

Total Number of Items to be credited on Document Ref: 9632834 (3 Product Type) 51

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1601

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>985</u>	VEHICLE REG No: <u>F2W625 FS</u>

CUSTOMER	DATE RECEIVED <u>20-09-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) SIGGI'S RESTAURANT (FLARE)					
2) ERDINGER 20LT Kegs	5				Empty keg FIN 165710
3)					
4)					
5) Lifestyle Tops (ORC)					
6) ORC SWT Rose 1LT.				16	UPLIFT
7) ✓ ✓ WHITE 1LT.				12	
8) ✓ DRY ✓				23	
9)					
10) Lifestyle Tops (Pernod)					
11) CHIUZO XV		3			UPLIFT LIN 12672
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>Schann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Claim-Request for Credit (Store Copy)

Order/Trans No: 11096 / 73973
 Supplier: ORANJE ORANJERIVER WINE CELLARS
 Vendor: 5000756 Currency: R
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount:

DSH Returns (No Inv)

Transaction Date: 20/09/24

Credit Note Number:

Invoice:

Invoice Date:

Remarks:

Reason:

Claim No.: 0

GRV Number: 80938

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): 0.00

Input Vat Value: 0.00

Input Claim Value (Inc.): 0.00

Supplier Type: DROP SHIPMENT

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 %
6009702490670	21119	CBOXW	ORANJERIVER SWEET RO 1LT SV	1L	12	1	-16 ✓	391.3000	0.00	0.00	-521.73	0.00	44.99	-719.84	16.65
6009702490632	21118	CBOXW	ORANJERIVER SWEET WH 1LT W	1L	12	1	-12 ✓	399.6500	9.00	0.00	-363.68	0.00	44.99	-539.88	22.53
6009602545777	21116	CBOXW	ORANJERIVER TETRA DR 1LT DR	1L	12	1	-23 ✓	391.3000	0.00	0.00	-749.99	0.00	44.99	-1034.77	16.65
Claim Value with TRADE DISC:											-1635.40	0.00		-2294.49	18.03
Claim Value with STL DISC:											-1635.40	0.00		-2294.49	18.03
Nett Claim Value (Ex.):											-1635.40	0.00		-2294.49	18.03

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-1635.40	-245.31
	-1635.40	-245.31

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
CBOXW BOX WINE	-1635.40	-1995.21	-2294.49	18.03
Totals:	-1635.40	-1995.21	-2294.49	18.03

CLAIM Summary	
Nett Claim Value:	-1635.40
VAT Value:	-245.31
Total:	-1880.71

Liquor Runners Durban

DEBRIEFED

Signed: _____

DOLPHIN COAST RETAILERS

Group of Spar Stores

CLAIM NO

255688

STANGER SUPERSPAR
TEL: 032 437 3000
stanger3@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: 032 946 8800
ritesh@dcrc.co.za

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

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

CLAIM

SUPPLIER:

Stanger Diver

ACCOUNT CODE:

Lifestyle Tops

DATE:

20/09/24

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl. VAT)	TOTAL COST (excl. VAT)
MS Per ATT 000				
11096/73973				

TOTAL CLAIM (excl.)

1635 60

TOTAL VAT

248 31

TOTAL CLAIM (incl.)

1880 71

OVERCHARGE		CLAIM RAISED BY	Ishah	VEHICLE REGISTRATION NUMBER	FZW 625 FS
SHORT DELIVERED		INV/DEL NO.		DRIVER'S IDENTITY NUMBER	1997-11-18
RETURNS		GRV NO.		DRIVER'S CONTACT NUMBER	061 902 7294
POOR QUALITY				GOODS UPLIFTED BY	Mambo
EXPIRED STOCK				SIGNATURE	[Signature]
NOT ORDERED					
OTHER					
STANGER FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1996/001691/07 VAT Reg. No.: 4490157981		Feinlinh (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	

ImPrint 084 403 6094

DOLPHIN COAST RETAILERS

Group of Spar Stores

CLAIM
NO.

255688

STANGER SUPERSPAR
TEL: 032 437 3000
stanger3@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: 032 946 8800
rltsh@dcr.co.za

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

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

CLAIM

SUPPLIER: Granger Diver ACCOUNT CODE: Lifestyle Tops DATE: 20/09/24

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl VAT)	TOTAL COST (excl VAT)
AS per ATT copy				
11096 / 73973				

TOTAL CLAIM (excl)

1635 60

TOTAL VAT

248 31

TOTAL CLAIM (incl)

1880 71

OVERCHARGE					
SHORT DELIVERED		CLAIM RAISED BY	<u>Irshera</u>	VEHICLE REGISTRATION NUMBER	<u>FZW 625 FS</u>
RETURNS: ☒		INV/DEL NO.		DRIVER'S IDENTITY NUMBER	<u>1997-11-18</u>
POOR QUALITY		GRV NO.		DRIVER'S CONTACT NUMBER	<u>061 402 7294</u>
EXPIRED STOCK				GOODS UPLIFTED BY	<u>mambo</u>
NOT ORDERED				SIGNATURE	<u>[Signature]</u>
OTHER :					
STANGER FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1996/001691/07 VAT Reg. No.: 4490157981			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		