

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd (a Halewood South Africa
Company) Registration number: 1998/001867/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

PO BOX 2132
BENONI 1500
SOUTH AFRICA

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: SPA046

Page 1 of 2

Printed on: 29/10/2024

at: 13:37.55

INVOICE TO: SPAR - KWAZULU NATAL
SPAR GROUP LTD
PO BOX 371
MOUNT EDGEcombe
4300

DELIVER TO: TOPS @ WINTERTON (80328)
CNR OF UNION & SPRINGFIELD STREET
WINTERTON

KZNLA/UTK/02/0411143689

Shipping Instructions:



1878938
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
TOP511	80328	80328	HN	1960338	CV	29/10/24	29/10/24	30 Days	NE	4010291245

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	5	0	HN	330.43	1,652.15
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	6	HN	252.17	1,513.02

GOODS RECEIVED

Tops @ Winterton

REC. BY:

DATE:

GRV NO:

CLAIM NO:

DRIVER ID:

VEHICLE REG NO: 1120 195 FS 010720

HALEWOOD

SUB-TOTAL	ZAR	11,206.93
VAT	ZAR	1,681.03
TOTAL	ZAR	12,887.96

Claim-Request for Credit (Store Copy)

Order/Trans No: 80328 / 38736
 Supplier: 105883 HALEWOOD INTERNATIONAL
 Vendor: 5001315 Currency: R
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount: 1.00 %

DSH Short Delivery (Inv)

Transaction Date: 06/11/24
 Credit Note Number:
 Invoice: 1878938 Invoice Date: 06/11/24
 Remarks:
 Reason: Short Delivery

Claim No.: 63
 GRV Number: 32941
 Ext.Del.Note / Doc.No : 1878938

Input Claim Value (Ex.): -343.48
 Input Vat Value: -51.52
 Input Claim Value (Inc.): -395.00

Supplier Type: DROP SHIPMENT

PRODUCT						CLAIM		DEAL %		CLAIM					
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %
6009694725842	DMFRSRASP275ML	LRUMS	DEAD MANS FINGERS R&R NRB 2	275ML	24	1	-1	343.4800	0.00	0.00	-343.48	0.00	24.99	-599.76	34.80
			SD Short Delivery												
Claim Value with TRADE DISC:											-343.48	0.00	-599.76	34.14	
Claim Value with STL DISC:											-340.05	0.00	-599.76	34.80	
Nett Claim Value (Ex.):											-343.48	0.00	-599.76	34.14	

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-343.48	-51.52
	-343.48	-51.52

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
LRUMS RUMS	-340.05	-521.53	-599.76	34.80
Totals:	-340.05	-521.53	-599.76	34.80

CLAIM Summary	
Nett Claim Value:	-343.48
VAT Value:	-51.52
Total:	-395.00

Zanele

CLAIM 0063

Union & Springfield Street, Winterton 3340

ADDRESS

BRANCH *Wichita Falls* *Wichita Falls* *Wichita Falls*

ADDRESS 1212 1/2 N. 1ST ST. APT. 201

DATE: 10-11-64

[illegible]

Your Vat No. : 4010291245

SPAR GROUPZLTD NATAL

PO BOX 371
MOUNT EDGECOMBE

4300
036 488 1679

TOPS @ WINTERTON (80328)
CNR OF UNION & SPRINGFIELD STREET
WINTERTON

KZNLA/UTK/02/0411143689

TOP511 80328 HN 80831464 CV 08/11/24 80198972

DMFRSRASPR275ML 1.000DEAD MAN'S FINGERS RATTLESNAKE R343.48 24 X 275ML 343.48-
expired stock, not loaded.
line placed on reserve.
invoice no. 1878938
grn. 7246

1.000-

343.48-

51.52-

395.00-

TERMS : 30 Days

HALEWOOD

SOUTH AFRICA

61 TORONTO STREET
APEX EXTENTION 1, BENONI, 1501

PO BOX 2132, BENONI, 1500

FAX: +27 11 422 5888
TEL: +27 11 422 5880/7

GOODS RETURN NOTE

REQUEST FOR CREDIT ☒

REQUEST TO UPLIFT ☐

7246

Credit:.....

Tops Winterton

DATE.....

08/11/2024

Ref No:

1878938

Stock Credit

Y	N
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DESCRIPTION	QTY	REASON
DmF Rattlesnake		
RR Rum 24x 275ml	1x case	(u04)
expired stock	1	Did not Load

Adap. Q.

CIN 80198972.

Account No:

TOP 511

Trip Sheet No:

Returned by:

Recieved by: