

CLAIM
NO. 255689

LIFESTYLE SUPERSPAR
TEL: 032 946 8800
ritesh@ddcr.co.za

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

LIFESTYLE TOPS
TEL: 032 946 3931
tops.lifestyle1@retail.sparc.com

Lifestyle To

DATE: 20 09 24

ACCOUNT CODE:

TOTAL CLAIM (excl)	1570	76
TOTAL VAT	235	54
TOTAL CLAIM (incl)	1805	130

PRINT 084 403 609

Claim-Request for Credit (Store Copy)



Order/Trans No: 11096 / 73972

Supplier: PERNOD

Vendor: 5000257

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Settlement Discount: 1.00 %

DSH Returns (No Inv)

Transaction Date: 20/09/24

Credit Note Number:

Invoice:

Remarks:

Reason:

PERNOD RICARD S.A.(TOPS)

Currency: R

Supplier Type: DROP SHIPMENT

Claim No.: 0

GRV Number: 80937

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): 0.00

Input Vat Value: 0.00

Input Claim Value (Inc.): 0.00

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 %
5000299622094	150500	HWHKY	CHIVAS REGAL REGAL XV 750ML	750ML	6	1	-3	3210.3100	2.17	0.00	-1570.26	0.00	799.99	-2399.97	25.51
							Claim Value with TRADE DISC:			-1570.26		0.00		-2399.97	24.76
							Claim Value with STL DISC:			-1554.56		0.00		-2399.97	25.51
							Nett Claim Value (Ex.):			-1570.26		0.00		-2399.97	24.76

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-1570.26	-235.54
	-1570.26	-235.54

Sub-Department Analysis			
Nett Claim Value		Total SP (Ex.)	Total SP (Inc.)
HWHKY SPIRITS WHISKY		-2086.93	-2399.97
Totals:		-2086.93	-2399.97

CLAIM Summary	
Nett Claim Value:	-1570.26
VAT Value:	-235.54
Total:	-1805.80

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>FZW625 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 Keep	5				Empty keep FIN165710
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) CHIVAS XV		3			UPLIFT LIN12672
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: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR16609

2024-09-23 11:32:40

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: 2024-09-19 Doc. Ref: UPL12672 GRV: Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
150500U	CHIVAS XV 15YEAR OLD (1 X 750ML)	EA	1 x 750ML	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: UPL12672 (1 Product Type)

3

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

STOCK CLAIMS

BUYER: Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre

Ballito
4399

CONSIGNEE: Tops Lifestyle 11096
Sh 48 Ballito Lifestyle Centre

Ballito
4399

DOC NO: - 211601
Date - 2024/09/23
Customer - 8309
Bm/Plt - KZND
Related P.O. -
Order Nbr - 147693 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/09/23

Customer P.O.
UPL12672

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Chivas Regal XV 6x750ml 43%	150500		EA	-3.00	535.0467	EA	-0	-2.25	-0.0110	-3.66	-1,605.14
					-3.00	535.0467		-0	-2.25	-0.0110	-3.66	-1,605.14
Terms	15 Days from statement 1.0%				Net Due Date	2024/10/15	Tax Rate	15 %	Sales Tax	-240.77	Total Order	-1,845.91

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

2024/09/23 11:16:01
UserID: MBELED
R56SA001 ZA43000014

