



Bottle Logic Holdings (Pty) Ltd

Physical Address 215 Main Street, Paarl, South Africa, 7646
 Postal Address PO Box 7198, Paarl North, South Africa, 7646
 Telephone 0861 744 447 / 021 870 1130
 VAT No 4910289216
 Registration No 2016/124261/07
 Liquor License NLA 10360



Tops @ Hammersdale (11402)

Delivery Address:
 Hammersdale Junction Shop A28
 Hammersdale
 Kwazulu Natal

Postal Address:
 Vendor No: 5001158
 Valoworx 104 CC
 Po Box 322
 Luxmi 3207

| Credit Note | |
|-------------------|--------------------|
| Account Number | DST103 |
| VAT Number | 4510262936 |
| Transaction Date | 04/03/2025 |
| Credit Note No | CR8388 |
| Linked Invoice No | Upliftment request |
| External Order | Approved Sakhile |
| Credit Reason | Upliftment Request |

| Code | Item Description | Warehouse Name | QTY | Packaging | Price (In) | Disc % | Nett Total (Excl) | Tax | Nett Total (Incl) |
|--------|----------------------------|--------------------|-----|------------------|------------|--------|-------------------|--------|-------------------|
| 427041 | Bisquit & Dubouche VSOP | Liquor Runners DBN | 1.0 | Case 06 x 750 ml | 5 254.47 | 10.0 % | 4 112.19 | 616.83 | 4 729.02 |
| 426022 | Bulldog Gin | Liquor Runners DBN | 5.0 | Bottle 750 ml | 318.64 | 10.0 % | 1 246.86 | 187.03 | 1 433.89 |
| 423083 | Glen Grant 10Yr | Liquor Runners DBN | 2.0 | Bottle 750 ml | 513.16 | 10.0 % | 803.21 | 120.48 | 923.69 |
| 428234 | Glen Grant 12Yr | Liquor Runners DBN | 1.0 | Bottle 750 ml | 656.79 | 10.0 % | 514.01 | 77.10 | 591.11 |
| 429945 | Skyy Infusion Blood Orange | Liquor Runners DBN | 2.0 | Bottle 750 ml | 230.58 | 10.0 % | 360.90 | 54.14 | 415.04 |
| 428453 | Skyy Infusion Cherry | Liquor Runners DBN | 4.0 | Bottle 750 ml | 230.58 | 10.0 % | 721.80 | 108.27 | 830.07 |
| 428458 | Skyy Infusion Citrus | Liquor Runners DBN | 6.0 | Bottle 750 ml | 230.58 | 10.0 % | 1 082.70 | 162.41 | 1 245.11 |

*Upliftment request - Returned
 Approved Sakhile.*

Received by _____
 Date _____
 Signed _____

| BANKING DETAILS: | |
|------------------|---------------------------------|
| Account Name | Bottle Logic Holdings (Pty) Ltd |
| Bank Name | Standard Bank |
| Bank Account | 272 549 541 |
| Branch Code | 051 001 |
| Payment Ref | DST103 CR8388 |

| | |
|---------------------|------------------|
| Total (Excl) | 8 841.67 |
| Tax 15.00 % | 1 326.26 |
| Total (Incl) | 10 167.93 |
| Discount | 0.00 |
| Total (Incl) | 10 167.93 |



REQUEST FOR CREDIT - CR60993

2025-02-28 09:51:50

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 MEGA HAMMAR

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-02-26 Doc. Ref: UPL001

GRV:

Credit Type: Upliftment Invoice Amt: R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--|------|-----------|-------------|-----------------|-------|-----|
| CAM427041 | BISQUIT & DUBOUCHE VSOP NEW (6 X 750ML) | CS | 6 X 750ML | W5 | Client Returned | | 1 |
| CAM426022U | BULLDOG GIN (1 X 750ML) | EA | 1 X 750ML | W5 | Client Returned | | 5 |
| CAM423083U | GLEN GRANT 10YR (1 X 750ML) | EA | 1 X 750ML | W5 | Client Returned | | 2 |
| CAM428234U | GLEN GRANT 12YO 1 X 750ML | EA | 1 X 750ML | W5 | Client Returned | | 1 |
| CAM429945U | SKYY INFUSION BLOOD ORANGE (NEW) | EA | 1 X 750ML | W5 | Client Returned | | 2 |
| CAM428453U | SKYY NEPTUNE INFUSION CHERRY (1 X 750ML) | EA | 1 X 750ML | W5 | Client Returned | | 4 |
| CAM428458U | SKYY NEPTUNE INFUSION CITRUS (UNIT) | EA | 1 X 750ML | W5 | Client Returned | | 6 |

Total Number of Items to be credited on Document Ref: UPL001 (7 Product Type)

21

Authorized by: _____

[date]

3

REQUEST FOR UPLIFTMENT- BOTTLE LOGIC HOLDINGS (PTY) LTD
020 - LR Durban

Date: 20/02/2025

Customer: Tops @ Hammersdale (11402)

Address: Hammersdale Junction Shop A28

Hammersdale

Durban

Invoice Number: UPL001

Contact Person: _____

PRODUCT:

| Product code | Product | Cases | Units | Notes |
|--------------|----------------------------|-------------|--------------|-------|
| 428458 | Skyy Infusion Citrus | | 6 | ✓ |
| 428453 | Skyy Infusion Cherry | | 4 | ✓ |
| 429945 | Skyy Infusion Blood Orange | | 2 | ✓ |
| 426022 | Bulldog Gin | | 5 | ✓ |
| 427041 | B&D VSOP | 1 | | ✓ |
| 423083 | Glen Grant 10Y | | 2 | ✓ |
| 428234 | Glen Grant 12Y | | 1 | ✓ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL | 1.00 | 20.00 | |

Approved by Sakhile

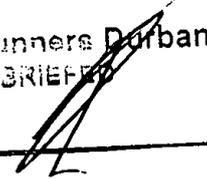
Reason for Credit: Excess stock / returned

Signed Customer: 

Date: 27/02/2025

Signed Transport: _____

Date: _____

Liquor Runners Durban
 DEBRIEFED
 Signed 

Claim-Request for Credit (Store Copy)



Order/Trans No: 11402 / 259473
 Supplier:
 Vendor: 5001158
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount:

BOTTLELOGIC HOLDINGS PTY LTD
 Currency: R

DSH Returns (No Inv)
 Transaction Date: 19/02/25
 Credit Note Number: 174662
 Invoice:
 Remarks:
 Reason: Returns

Invoice Date:

Claim No.: 32180
 GRV Number: 440147
 Ext. Del. Note / Doc. No.:

Supplier Type: DIRECTS

Input Claim Value (Ex.): -9225.89
 Input Vat Value: -1383.88
 Input Claim Value (Inc.): -10609.77

| EAN/PLU No | Supp. Prod. Code | Sub-Dep. | PRODUCT Description | Size | Pack | VI | CLAIM | | DEAL % | | CLAIM | | | | |
|---------------|------------------|----------|---|-------|------|----|-------|-----------|--------|------|-----------|--------|--------|----------|-------|
| | | | | | | | Qty | CP | 1 | 2 | Clm. Val. | Extras | SP | Total SP | GP % |
| 897076002263 | BULLGIN | LSPIR | BULLDOG GIN 750ML GR Goods Returned - DX Date expire-Store | 750ML | 6 | 1 | -5 | 1921.0800 | 20.00 | 0.00 | -1280.72 | 0.00 | 399.99 | -1999.95 | 26.36 |
| 6001651291995 | 428458 | LSPIR | SKYY INFUSION CITRUS 750ML GR Goods Returned - DX Date expire-Store | 750ML | 12 | 1 | -6 | 2793.6000 | 20.00 | 0.00 | -1117.44 | 0.00 | 279.99 | -1679.94 | 23.51 |
| 721059837507 | 429945 | LSPIR | SKYY INFUSION 750ML BLOODOR GR Goods Returned - DX Date expire-Store | 750ML | 12 | 1 | -2 | 2793.6000 | 0.00 | 0.00 | -465.60 | 0.00 | 279.99 | -559.98 | 4.38 |
| 6001651154276 | 428453 | LSPIR | SKYY INFUSION 750ML CHERRY GR Goods Returned - DX Date expire-Store | 750ML | 12 | 1 | -4 | 2793.6000 | 0.00 | 0.00 | -931.20 | 0.00 | 279.99 | -1119.96 | 4.38 |
| 8000432620878 | 10505 | LSPIR | GLENGRANT 10YOWHISKY 750ML GR Goods Returned - DX Date expire-Store | 750ML | 6 | 1 | -2 | 2974.8300 | 20.00 | 0.00 | -793.29 | 0.00 | 629.99 | -1259.98 | 27.60 |
| 8000040630283 | 7706 | LSPIR | GLEN GRANT 12YO 750ML GR Goods Returned - DX Date expire-Store | 750ML | 6 | 1 | -1 | 3940.7400 | 20.00 | 0.00 | -525.43 | 0.00 | 819.99 | -819.99 | 26.31 |
| 3700637900694 | 427041 | LSPIR | BISQUIT & DUBOUCHE VSOP 750ML GR Goods Returned - DX Date expire-Store | 750ML | 6 | 1 | -6 | 4569.1200 | 10.00 | 0.00 | -4112.21 | 0.00 | 929.99 | -5579.94 | 15.25 |

| | | | | |
|------------------------------|----------|------|-----------|-------|
| Claim Value with TRADE DISC: | -9225.89 | 0.00 | -13019.74 | 18.51 |
| Claim Value with STL DISC: | -9225.89 | 0.00 | -13019.74 | 18.51 |
| Nett Claim Value (Ex.): | -9225.89 | 0.00 | -13019.74 | 18.51 |

| VAT Summary | | |
|--------------|------------------|-----------|
| Rate | Nett Claim Value | VAT Value |
| Stan 15.00 % | -9225.89 | -1383.88 |
| | -9225.89 | -1383.88 |

| Sub-Department Analysis | | | | |
|-------------------------|------------------|----------------|-----------------|-------|
| | Nett Claim Value | Total SP (Ex.) | Total SP (Inc.) | NGP % |
| LSPIR SPIRITS | -9225.89 | -11321.51 | -13019.74 | 18.51 |

Claim-Request for Credit (Store Copy)



Order/Trans No: 11402 / 259473
 Supplier: BOTTLELOGIC HOLDINGS PTY LTD
 Vendor: 5001158
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount:

Currency: R

DSH Returns (No Inv)
 Transaction Date: 19/02/25
 Credit Note Number: 174662
 Invoice: Invoice Date:
 Remarks:
 Reason: Returns
 Supplier Type: DIRECTS

Claim No.: 32180
 GRV Number: 440147
 Ext. Del. Note / Doc. No :
 Input Claim Value (Ex.): -9225.89
 Input Vat Value: -1383.88
 Input Claim Value (Inc.): -10609.77

| EAN/PLU No | Supp. Prod. Code | Sub-Dep. | Description | Size | Pack | VI | CLAIM | | DEAL % | CLAIM | | | | GP % | | |
|------------|------------------|----------|-------------|------|------|----|-------|----------|--------|-------|-----------|-----------|-----------|------|-------|----------|
| | | | | | | | Qty | CP | | 1 | 2 | Clm. Val. | Extras | | SP | Total SP |
| Totals: | | | | | | | | -9225.89 | | | -11321.51 | | -13019.74 | | 18.51 | |

| CLAIM Summary | |
|-------------------|------------------|
| Nett Claim Value: | -9225.89 |
| VAT Value: | -1383.88 |
| Total: | -10609.77 |

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1366

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

DRIVER NAME Zungu

| | |
|--|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>3427</u> | VEHICLE REG No: <u>HXD 195 FS</u> |

| | |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>21.02.2025</u> |
|----------|---------------------------------|

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|----------------------------|-------------------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) Toys HAMMAKST DALE | Campan | | | | |
| 2) SKYY CITRUS | | 6 | | | UPLIFT |
| 3) ✓ CHERRY | | 4 | | | UPL001 |
| 4) ✓ BLOKANGIE | | 2 | | | |
| 5) Bulldog | | 5 | | | |
| 6) Bisquit & Dubouché | 1 | | | | |
| Green GRANT 104R | | 2 | | | |
| 8) ✓ ✓ 124R | | 1 | | | |
| 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 FOR CREDIT - DROP SHIPMENTS



32180

To: Bothe Logic
(Supplier)

DISTRIBUTION CENTRES

SOUTH RAND: (011) 821 4000

NORTH RAND: (011) 203 5300

WESTERN CAPE: (021) 550 7300

EASTERN CAPE: (041) 404 5000

LOWVELD: (013) 753 6800

KWAZULU-NATAL: (031) 508 5000

Please credit our Drop Shipment Account in respect of this claim.

by: Hammarsoale Mega Spar
(Retailer)

In respect of your Invoice No.s _____

DATE: 19/02/2025

| UNIT | PACK SIZE | DESCRIPTION | NET PRICE | AMOUNT | REMARKS |
|------|-----------|-------------|-----------|----------|----------------|
| | | Copy ATT! | | | SEALABLE Stock |
| | | | | | RETURNED |
| | 3 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 9225 89 | |
| | | | VAT | 1383 88 | |
| | | | R | 10609 77 | |

M.G. Zunge HXD195 F-S
Representative

[Signature]
SPAR Retailer