

TAX Credit Memo



Truman and Orange
30 Hudson Street
De Waterkant
Cape Town, 8001
021 035 1629
frumanandorange.com
VAT No: 468 0266 949

VAT Number: 468 026 6949
Distributor NLA: RGO005467
Invoice Number: CN33816
Order Number: RC12330
Customer Ref: INV-203566/DB3246
Invoice Date: 24-Mar-2025
Due Date:
Customer ID: TOPS671
Currency: ZAR

BILL TO:	SHIP TO:
Spar KZN PO BOX 371 MT Edgecombe 4300 South Africa	Tops @ Lillie Quarter - 117242 - KZN Lillie Quarter Shopping Centre Old Main Road, Hillcrest Durban KWAZULU NATAL South Africa Tel: 0829416818 VAT Number: 4300288174

CUSTOMER REF. NBR.		TERMS		CONTACT		
NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE
1	MS2100040 : Makers 46 750ml	4.0000	EACH	535.500	0%	2 142.00

Payment Details : Please use invoice number as payment reference.	Bank Details : Truman and Orange (Pty) Ltd RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Sales Total: 2 142.00 Tax Total: 321.30 Total (ZAR): 2 463.30
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Received By (Print Name) _____

Date Received: _____

Signature: _____

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 11724 / 20789 Transaction Date: 20/03/25 Claim No.: 10058
 Supplier: TRUMAN & ORANGE PTY LTD Credit Note Number: GRV Number: 15303
 Vendor: 5001366 Invoice: Ext. Del. Note / Doc. No : 437
 Order Type: Normal Order Remarks: Invoice Date: Returns

Trade Discount 1: Input Claim Value (Ex.): -1436.00
 Trade Discount 2: Input Vat Value: -215.40
 Invoice Discount: Input Claim Value (Inc.): -1651.40

Supplier Type: DROP SHIPMENT

EAN/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CLAIM		DEAL %		Extras
								CP	1	2	Clim. Val.	
85246502266	85246502266	MWHKY	BOURBONWHISKEY MAKERS MA	750ML	12	1	4	4308.0000	0.00	0.00	1436.00	0.00

GR Goods Returned - DX Date expire-Store

Nett Claim Value (Ex.): 1436.00 0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1436.00	215.40
	1436.00	215.40

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

CLAIM Summary	
Nett Claim Value:	1436.00
VAT Value:	215.40
Total:	1651.40

Craft Network Trading Company(PTY)Ltd
TOPS LILLIES QUARTER

CK. No. 2018/287372/07

Vat No. 4300288174

Tel: 031 765 5353

ACCOUNT QUERIES: hillcrest3@retail.spar.co.za

REQUEST FOR CREDIT

CLAIM NO:

№ 437

(Please refer to this number on your
 Credit Note and Correspondence)

DATE: 20/03/25

IMPORTANT: Please deal with this request immediately. If not acknowledged and settled within thirty days (30), we shall be obliged to deduct from subsequent payments to you.

To: Truman R Orange

Suppliers D/Note—Invoice Number Date: 20/03/25

QUANTITY & SIZE	DESCRIPTION	UNIT COST	R	C
			1436	00
			215	40
		TOTAL CLAIM	1651	40

SIGNED FOR SUPPLIER: [Signature]

NAME OF SIGNATORY: Mabamba VEHICLE REG. NO: HR 32 ZAC 7P

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1476

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

DRIVER NAME MLAMB

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>3731</u>	VEHICLE REG No:	

CUSTOMER		DATE RECEIVED	<u>20.03.2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pops Hillcrest (Kwv)</u>					
2) <u>Roodberg Black</u>	<u>1</u>				<u>Client Returned</u>
3) <u>Kwv 1270 Brandy</u>		<u>3</u>			<u>41163072</u>
4) <u>Red Head 750ml</u>	<u>1</u>				
5) <u>Kwv 375 Brandy</u>		<u>2</u>			
6)					
7) <u>Pops Waterfall (Kwv)</u>					
8) <u>Ponchos Coffee</u>	<u>1</u>				<u>SHORT D/L</u>
9)					<u>Stock Returned</u>
10)					<u>41163011</u>
11)					
12) <u>Pops Lullies Quator (TRUMAN ORANGE)</u>					
13) <u>Makers Mark</u>		<u>4</u>			<u>UPLIFT</u>
14)					<u>UPLDB3246</u>
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: _____