

BLUE SKY BRAND COMPANY (PTY) LTD

27 Bright Street Somerset West 7130

VAT Reg No: 4810259673 , Co Reg No: 2011/008513/07 , Liquor Reg: RG0003999

Company Contact Details

Sales CPT : 021 201 1049

Email: Orders@blueskybrands.co.za

Credit note

Date 18 Feb 2025

Document No: CRN00207782

Page 1 of 1

Customer Details:

Vendor Code: 104680

11482 Tops Mills

30 Days

Deliver To: 11482 Tops Mills

72 Black Burrow Road

Pietermaritzburg

Kwa Zulu Natal

Account

TK0129

Your PO Number

CR57834/ YOL0046

Tax Reference

4810259673

Sales Code

KZN1

| Item Code | Store | Item Description | Quantity | Price (Ex) | Disc % | Total (Excl) | Tax | Total (Incl) |
|-----------|-------|----------------------------|----------|------------|--------|--------------|-------|--------------|
| 18002 | D_KZN | Pravda Vodka - Plain 750ml | 1.00 | 280.84 | | 280.84 | 42.13 | 322.97 |
| | | DAMAGED CLAIM 30805 | | | | | | |

PLEASE NOTE THAT SETTLEMENT DISCOUNT IS ALREADY CALCULATED ON INVOICE

Payment is due strictly according to your payment terms with Blue Sky Brand Company (Pty) Ltd.

Please keep this invoice to return any merchandise within 60 days.

Goods must be returned in a saleable condition.

Ownership is not transferred until amount due is paid.

| | |
|---------------------------|---------------|
| Total (Excl) | 280.84 |
| Discount @ 0 % | 0.00 |
| SubTotal | 280.84 |
| Tax | 42.13 |
| Total (Incl) | 322.97 |

PLEASE USE YOUR ACCOUNT NUMBER AS THE REFERENCE WHEN MAKING PAYMENT

Received in good order

Signed _____ Date _____

Print Name _____

Banking Details

BLUE SKY BRAND COMPANY (PTY) LTD

FNB (First National Bank)

Account Number: 63050361583

Branch Code: 250655

3



BSBC

BLUESKY BRAND COMPANY
(PTY) LTD

UPLIFTMENT REQUEST

Account No : TN0129

Date: 12 Feb 2025

Account Name: Tops Mills 11482

Address:
72 Black Burrow Road
Pietermaritzburg
Kwa Zulu Natal

Customer Email: UPL-4000046

| | |
|-----------------------------|--------------------------|
| UPLIFTMENT REFERENCE NUMBER | BSBC/2025-02- 12 YOL0046 |
| UPLIFTMENT REASON: | LOOSE CAP |

| CODE | UNITS | BRAND |
|-------|----------|----------|
| 18002 | ONE UNIT | PRAVDA ✓ |
| | | |
| | | |
| | | |

WE HEREBY AGREE TO CONTACT BLUESKY BRAND COMPANY FOR THE UPLIFTMENT OF THEIR STANDS/PROPERTY

CUSTOMER SIGNATURE: _____

PRINT NAME _____

DRIVER SIGNATURE: _____

PRINT NAME _____

Claim-Request for Credit (Store Copy)



| | | | |
|---|---------------------------|------------------------------|-----------------------------------|
| Order/Trans No: 11482 / 403197 | DSH Returns (No Inv) | Transaction Date: 13/02/25 | Claim No.: 30805 |
| Supplier: BLUESK BLUE SKY BRAND COMPANY(PT) | Credit Note Number: 30805 | Invoice Date: | GRV Number: 358446 |
| Vendor: 5000625 Currency: R | Invoice: | Remarks: | Ext.Del.Note / Doc.No : |
| Order Type: Normal Order | Reason: Returns | Supplier Type: DROP SHIPMENT | Input Claim Value (Ex.): -263.35 |
| Trade Discount 1: | | | Input Vat Value: -39.50 |
| Trade Discount 2: | | | Input Claim Value (Inc.): -302.85 |
| Invoice Discount: | | | |
| Settlement Discount: 1.50 % | | | |

| PRODUCT | | | | | | | CLAIM | | DEAL % | | CLAIM | | | | |
|--|----------------|----------|--------------------|-------|------|----|-------|-----------|--------|------|------------------------------|---------|--------|----------|-------|
| EAN/PLU No | Supp.Prod.Code | Sub-Dep. | Description | Size | Pack | VI | Qty | CP | 1 | 2 | Cm. Val. | Extras | SP | Total SP | GP % |
| 647351411590 | PRAV002 | MVDKA | PRAVDA VODKA 750ML | 750ML | 6 | 1 | -1 | 1685.0400 | 6.23 | 0.00 | -263.35 | 0.00 | 389.99 | -389.99 | 23.51 |
| GR Goods Returned - DX Date expire-Store | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Claim Value with TRADE DISC: | -263.35 | 0.00 | -389.99 | 22.34 |
| | | | | | | | | | | | Claim Value with STL DISC: | -259.40 | 0.00 | -389.99 | 23.51 |
| | | | | | | | | | | | Nett Claim Value (Ex.): | -263.35 | 0.00 | -389.99 | 22.34 |

| VAT Summary | | |
|--------------|------------------|-----------|
| Rate | Nett Claim Value | VAT Value |
| Stan 15.00 % | -263.35 | -39.50 |
| | -263.35 | -39.50 |

| Sub-Department Analysis | | | | |
|-------------------------|------------------|----------------|-----------------|-------|
| | Nett Claim Value | Total SP (Ex.) | Total SP (Inc.) | NGP% |
| MVDKA VODKA | -259.40 | -339.12 | -389.99 | 23.51 |
| Totals: | -259.40 | -339.12 | -389.99 | 23.51 |

| CLAIM Summary | |
|-------------------|---------|
| Nett Claim Value: | -263.35 |
| VAT Value: | -39.50 |
| Total: | -302.85 |

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR57834

2025-02-14 09:14:06

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 MILLS

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-02-12 Doc. Ref: UPL-YOL0046 GRV:

Credit Type: Upliftment Invoice Amt: R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--------------------------------|------|-----------|-------------|-----------------|-------|-----|
| BS18002U | PRAVDA PLAIN VODKA (1 X 750ML) | EA | 1 x 750ML | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: UPL-YOL0046 (1 Product Type)

1

Authorized by: _____

[date]

ROLYATS HAYFIELDS cc T/A MILLS SUPERSTORE

Reg. No. 2011/005141/23
VAT. No. 4300266717

27 Blackburn Road
Hayfields
Pietermaritzburg
Tel : 039 727 3992 / 4004
Fax : 039 727 2583
Email : Rolyats1@retail.spar.co.za

P.O. Box 140
Kokstad
4700

DATE : 13/02/25

Request for Credit Note

30805

SUPPLIER :

Blue Sky Brand

| Please pass a credit for the following | | | ORDER NO. | INVOICE NO. | DELIVERY NOTE NO. | | |
|--|-----------------|------|-----------|-------------|-------------------|--------------|---------------|
| | | | | Returns | | | |
| | DESCRIPTION | DEPT | QUANTITY | UNIT COST | TOTAL COST | UNIT SELLING | TOTAL SELLING |
| 1 | As Per attached | | | | | | |
| 2 | INVOICE | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | Trans: 403197 | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | Sub | 263,35 | | |
| 9 | | | | VAT | 39,50 | | |
| 10 | TOTAL | | | TOTAL | 302,85 | | |

REASON:

| | | | |
|---------------------------------------|--|-------------------------------|---|
| SHORT-DELIVERED | | UNSALEABLE/FAULTY PROMOTIONAL | |
| DISCOUNT NOT GIVEN INCORRECT PRICE | | ALLOWANCE | |
| CHARGED | | OTHER | |
| DAMAGED | | | ✓ |

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED:  Khanyisani
SUPPLIER

SIGNED: 
MANAGER

DATE: 13/02/2025

DATE: 13/02/25

VEHICLE NUMBER: FZW 625 FS

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 53832

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

DRIVER NAME Khanyisa

| | | | |
|--|-------------------------------|---------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: <u>3214</u> | VEHICLE REG No: <u>FL 625</u> | | |
| CUSTOMER | | DATE RECEIVED | <u>13-02-2025</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|------------|----------|------------------------|------------------------|-----------------------|
| | Cases | Units | | | |
| 1) <u>Crate with Bottles</u> | <u>924</u> | | | | <u>empty</u> |
| 2) <u>Pravla Vodka 750</u> | | <u>1</u> | | | <u>uplift, empty</u> |
| 3) <u>J & B</u> | | | | | <u>not added</u> |
| 4) <u>Black Currant 275ml</u> | <u>1</u> | | | | <u>counted late</u> |
| 5) | | | | | |
| 6) <u>KWU 3 Yrs 200ml</u> | <u>1</u> | | | | |
| 7) <u>Big Blue</u> | | | | | <u>41156094</u> |
| 8) <u>Big Stag</u> | | | | | <u>R.D</u> |
| 9) | | | | | |
| 10) <u>Red SQ Vodka 750</u> | <u>2</u> | | | | <u>not added</u> |
| 11) | | | | | |
| 12) <u>Belgravia Blackten</u> | <u>8</u> | | | | |
| 13) <u>750</u> | | | | | <u>Holwood uplift</u> |
| 14) <u>Belgravia Pink 750</u> | <u>5</u> | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>ES</u> BLUE <u>B</u> #1 | | | | | |
| OTHER | | | | | |
| TOTAL | | | | | |

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

| | |
|----------------------------------|-------------------------|
| CHECKED ON RECEIPT BY: <u>DM</u> | DRIVER: <u>Khanyisa</u> |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |