



Tax Credit Note

Page 1 of 1

Rooiberg Wynmakery (Pty) Ltd
PO Box 7198
Noorder Paarl
7646
VAT No: 4130101969

Telephone: 0861 744 447
Facsimile: 021 870 1139
Website: www.rooiberg.co.za

Warehouse: 015
Credit Reason: Upliftment Request

To: Tops @ Gonubie (46201)
85 Main Road
Gonubie
East London
5256

P.O Box 312
Gonubie
East London
5256

Account TOP144
Date 04/06/2024
Invoice No INV29603
External Order Zanaxolo - Renata
Our Reference CRN2259

VAT No: 4010260406

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
900281	Pinotage 2023	015	Brewmaster EL	1.00	Case06.750	349.57	402.00	10.0 %	314.61	47.19	361.80

Upliftment requested / Approved by Andre
Error on processing order

Received by _____

Date _____

Signed _____

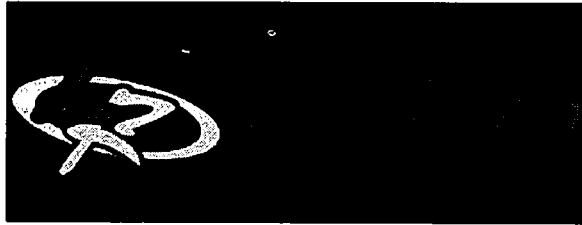
BANK DETAILS

Bank Name: ABSA
Bank Account: 1200 152 170
Branch Code: 632005 or 334713

Kindly use your Account Number as Reference
when processing payments. Thank you.

Total (Excl)	314.61
Tax	47.19
Total (Incl)	361.80
Discount	0.00
Total (Incl)	361.80

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR254907

2024-05-31 14:34:49

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: Gonubie Tops at Spar 46201

Brief Description of Credit:

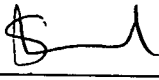
Principal Customer Code:

Doc. Date: 2024-05-27 Doc. Ref: UPLINV29603 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ROO900281	Rooiberg Pinotage 2023	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: UPLINV29603 (1 Product Type)

1

Authorized by: 

[date]

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 46201 / 11471

Supplier: ROOIBERG WINERY (PTY) LTD

Vendor: 005018

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Transaction Date: 30/05/24

Credit Note Number:

Invoice:

Remarks:

Reason: Returns

Supplier Type: C.O.D.

Claim No.: 36957

GRV Number: 14486

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -349.57

Input Vat Value: -52.44

Input Claim Value (Inc.): -402.01

PRODUCT						CLAIM		DEAL %		CLAIM		
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras
6002886000239	900281	MREDS	ROOIBERG PINOTAGE	750ML	6	1	X 1	349.5700	0.00	0.00	349.57	0.00
GR Goods Returned - DX Date expire-Store												
Nett Claim Value (Ex.):											349.57	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	349.57	52.44
	349.57	52.44

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary	
Nett Claim Value:	349.57
VAT Value:	52.44
Total:	402.01

BACK

ELECTRONIC INVOICE

Time: 16:44

SPAR EASTERN CAPE

GRV No: 0

INV No: 698314

Ord No: 11454

(Invoice has variances)
(Products not ordered)

Explanation of Out of stock codes

- A - Prod Code not Valid
- B - Temp Unavail from Vendor
- C - Temp Unavail from DC
- D - Original Pack not Avail
- E - Check Item Pricing
- F - Not on Store SOC
- G - Store mat not Order Prod
- H - Store Order Quantity Adj
- I - Substituted Item
- J - Discontinued
- K - Seasonal Line Don't Order
- L - Import DC Will Advise

GRV Date: 29 May 2024
GRV Value (Incl): 4327.67

*** = Own Retail Price

			Store		----- QTY -----		----- COST -----		- RETAIL(INCL) -		Subst.	
Code	Description	Size	Cat	Pack	Ord	O/S	Del	Case	Unit	Own	DC	GP% NPN
2912648	HENDRICKS GIN	750ML	MGINN	1	6		6.00	354.1700	354.1700		489.99	16.88
*** P. CLASS SUB-TOTAL : MGINN ***		Cost:		2125.02			Sell (EXCL):	2556.47		16.88		
2564993	SMIRNOFF 1818 PET	200ML	MVDKA	12	1		1.00	504.6300	42.0525		62.99	23.23
*** P. CLASS SUB-TOTAL : MVDKA ***		Cost:		504.63			Sell (EXCL):	657.29		23.23		
2168508	J & B RARE WHISKEY 1LT	1LT	MWISK	1	5		5.00	226.7100	226.7100		319.99	18.52
*** P. CLASS SUB-TOTAL : MWISK ***		Cost:		1133.55			Sell (EXCL):	1391.26		18.52		

Receiving Date : 29 May 2024

Pos Date : 29 May 2024

Order No : 11454

SUMMARY FOR INVOICE : 698314

GRV No : 0

DEPARTMENT	CATEGORY	COST	SELL	GP%	DC SELL	DC GP%
SPIRITS	MGINN GINN	2125.02	2556.47	16.88	2556.47	16.88
	MVDKA VODKA	504.63	657.29	23.23	657.29	23.23
	MWISK WHISKEY	1133.55	1391.26	18.52	1391.26	18.52
		3763.20	4605.02	18.28	4605.02	18.28
		3763.20	4605.02	18.28		

	EXCLUSIVE	VAT VALUE	INCLUSIVE
TOTAL COST :	3763.20	564.47	4327.67
TOTAL RETAIL :	4605.02	690.75	5295.77
TOTAL GP% :	18.28		

12 CASES ORDERED FOR 3 LINES (EXCLUDING INVALIDS)
0 CASES TO RE-ORDER FOR 0 LINES
12 CASES DELIVERED FOR 3 LINES

PERCENTAGE OUT OF STOCK (LINES) = 0.00

REQUEST FOR UPLIFTMENT- Rooiberg Winery

015 - Brewmaster EL

REQUEST FOR UPLIFTMENT- Rooiberg Winery

015 - Brewmaster EL

Date: 2024/05/27

Customer: **Tops @ Gonubie (46201)**

Address: 85 Main Road

Gonubie

East London

5256

Invoice Number: **INV29603**

Contact nr:

PRODUCT:

Product code	Product	Cases	Units	Checked	Notes
900281	Pinotage 2023	1			Upliftment request
					Error on processing order
	TOTAL	1.00	-		

Reason for Credit:

Signed Customer: _____

Date: _____

Signed Transport: _____

Date: _____

Signed MWD: _____

Date: _____

