Credit Note

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Beam

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Roa
Newlands

To: Tops Umhlanga Rocks (11134) Vendor ID 104361
Delivery Address
La Vineyard - Umhlanga
Shop 1B Umhlanga Shopping Cent
189 Ridge Road
Umhlanga 4319

Vat Number: 4360196473
Postal Address
Shop 2 Umhlanga Shopping Centr
189 Ridge Road
Umhlanga
4340

Account:	**OTD004**
Date:	11/03/2024
Warehouse:	020
Extenal Order:	**INV191682**
Our Reference	CRN20562

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Tota
800431	Auchentoshan 12YO Customer Refusal	020	Durban Duty Paid	3.00	3.00	BTL 750.6	427.82	0.00%	1,283.46	192.52	1,

Received by ______________________

Date ______________________

Signed ______________________

Total (Excl)		1,283
Discount 0 %		0
Total after discount		**1,283**
Tax		192
Total (Incl)	R	**1,475.**

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

0_ 7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9205517 2024-0_-08 _4:05.41

LOAD SHEET Reference - LSID 79365, DATE Delivered - 2024-03-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV279FS	FIGHTER FK13-240 FC	8	M.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops Umhlanga (11134)

Brief Description of Credit:

Principal Customer Code: OTD004

Doc. Date: 2024-03-04 **Doc. Ref:** ABVINV191682 **GRV:** 40408 **Credit Type:** Part Credit **Invoice Amt:** R 5864.46

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ABVS00431	Auchentoshan 12YO	EA	BTL 750.6	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Decument Ref: ABVINV191682 (1 Product Type) 3

Authorized by:______________________

Liquor Recei[illegible]
DE[illegible]
Signed:

Tax Invoice

Beam Suntory South Africa
Distributor RG20306
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Fax
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desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

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Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: Tops Umhlanga Rocks (11134) Vendor ID 104361
Delivery Address
La Vineyard - Umhlanga
Shop 1B Umhlanga Shopping Cent
189 Ridge Road
Umhlanga 4319

Vat Number: 4360196473
Postal Address
Shop 2 Umhlanga Shopping Centr
189 Ridge Road
Umhlanga
4340

Sending back. Never Ordered.

Account: OTD004
Date: 04/03/2024
Warehouse: 020
Extenal Order: Ravesh
Our Reference INV191682

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total
800431	Auchentoshan 12YO	020	Durban Duty Paid	3.00	3.00	BTL 750.6	427.82	0.00%	1,283.46	192.52	1,[illegible]
800420	Courvoisier VSOP Cognac	020	Durban Duty Paid	2.00	2.00	BTL 750.12	700.08	0.00%	1,400.16	210.02	1,[illegible]
800110	Jim Beam White	020	Durban Duty Paid	6.00	6.00	BTL 750.12	224.34	23.88%	1,024.61	153.69	1,[illegible]
800119	Laphroaig Quarter Cask	020	Durban Duty Paid	2.00	2.00	BTL 750.6	695.65	0.00%	1,391.30	208.70	1,[illegible]

E- Sanjeev

Received by Ravesh
Date 8/3/24.
Signed

Bank Details

Account No: 121-029680-001
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name: HSBC Bank plc - Johannesburg Branch
Branch Code: 587000
Swift Code: HSBCZAJJ
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)		5,099
Discount 0 %		0
Total after discount		**5,099**
Tax		764
Total (Incl)	R	**5,864.**

UMHLANGA ROCKS SUPERSPAR
SPAR A/C No. 11134
DATE: 08/03/24
GRV No: 240[illegible] SEQ No:
NAME:
In the event of queries our claims no/s. ... refers.

№ 817431

CLAIM FOR CREDIT - DROP SHIPMENTS

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: BERG-SINTORD (Supplier)

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

by: UMHLANGA SPAR (Retailer)

DATE: 08/03/24

In respect of your Invoice Nos. INV 191682.

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
3.	750	ACKHENGOSHAN RED.	427,82	1283.	46	NOT ORDERED.
				192	52	
				R 1475.	98	

SPAR Retailer

MANDENI FRV 27988

LIQUOR RUNNERS

Durban

[illegible]

[redacted] № 45314

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

DRIVER NAME Maderi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 79365	VEHICLE REG No: FRV 279 GS

CUSTOMER	

DATE RECEIVED	08 03 202[illegible]

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Ex Umhlanga Rocks (Bean Dunlop)					
2) [illegible] Christian T210		3			Non ordered
3)					[illegible]
4)					
5)					
6)					
7)					
8)					
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: DRIVER: