

Abbattoir Road
George Industria
George
6530

Abbattoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20429033 2025-01-20 14:28:26

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit:

Return - Within Expiry Date

Customer Name: TOPS SPAR BEACON ILSE 461

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-01-15 Doc. Ref: UN07216UPL GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200007U	ABSOLUT WATERMELON (1 X 750ML)	EA	1 x 750ML	R2	Return - Within Ex		24
141600U	BEEFEATER BLOOD ORANGE (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		6
101455U	JAMESON CASKMATE IPA (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		36
141930U	MALFY CON ARANCIA (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		18
141918U	MALFY CON LIMONE & ROSA (2 X 375ML)	EA	2 x 375ML	R2	Return - Within Ex		12
141934U	MALFY CON LIMONE (1 X 750 ML)	EA	1 X 750ML	R2	Return - Within Ex		12
141932U	MALFY GIN ROSA 43% ALC (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		18
146451U	MALIBU COCONUT (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		48
250230U	OLMECA BLANCO (1 X 750ML)	EA	1 X 750ML	R2	Return - Within Ex		12
250531	OLMECA REPOSADO (12 X 750ML 35%)	CS	12 x 750ML	R2	Return - Within Ex		10

Total Number of Items to be credited on Document Ref: UN07216UPL (10 Product Type) 196

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +254 011 802 0600 Fax: +254 011 802 0600

Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

DOC NO: - 214603

Date	- 2025/01/20
Customer	- 62961
Brn/Pit	- SDGE
Related P.O.	-
Order Nbr	- 149603 CO
Currency	- ZAR
Page	- 1

BUYER: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

CONSIGNEE: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

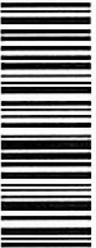
Vessel:
Container ID:

Val. No. 4130183025

Shipping Terms: 100 High
Request Date 2025/01/20
Customer P.O. P1 UN07216

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount						
1.000	Malty Gin Rosa 6x750ml 43%	141932		EA	-6.00	345.3700	EA	-0	-4.50	-0.0139	-8.40	-2,072.22						
					-6.00	345.3700		-0	-4.50	-0.0139	-8.40	-2,072.22						
Terms 15 Days from statement 1.0%											Net Due	2025/02/15	Tax Rate	15 %	Sales Tax	-310.83	Total Order	-2,383.05

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/20 13:14:24
UserID: MMLAND0
R565A001 ZA443000014



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

DOC NO: - 214602

BUYER: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

CONSIGNEE: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

Date - 2025/01/20
Customer - 62961
Bn/Plt - SDGE
Related P.O. -
Order Nbr - 149602 CO
Currency - ZAR

Page - 1

Vessel:
Container ID:

Val. No. 4130183025

Request Date
2025/01/20

Shipping Terms: 100 High
Customer P.O.
Tyone

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Olmecca Reposado 12x750ml 35%	250531		CA	-10.00	233.7000	EA	-0	-90.00	-0.2291	-162.00	-28,044.00
2.000	Malibu Coconut 6x750ml 21%	146451		EA	-48.00	148.1800	EA	-0	-36.00	-0.0989	-60.00	-7,112.64
3.000	Malby Con Arancia 6x750ml 43%	141930		EA	-18.00	345.3700	EA	-0	-13.50	-0.0418	-25.20	-6,216.66
4.000	Olmecca Silver 12 X 750ml 43%	250230		EA	-12.00	233.7000	EA	-0	-9.00	-0.0221	-1,596.00	-2,804.40
5.000	Malby Con Limone 6x750ml 43%	141934		EA	-12.00	345.3700	EA	-0	-9.00	-0.0279	-16.80	-4,144.44
6.000	Malby Gin Rosa 6x750ml 43%	141932		CA	-2.00	345.3700	EA	-0	-9.00	-0.0279	-19.20	-4,144.44
7.000	Jameson Casknates IPA 12x750ml 12x750ml 43%	101455		CA	-3.00	345.3333	EA	-0	-27.00	-0.0748	-47.10	-12,432.00
8.000	Absolut Watermelon 12x750ml 38%	200007		EA	-24.00	233.8133	EA	-0	-18.00	-0.0446	-30.12	-5,611.52
9.000	Beefeater Blood Orange 6x750ml 6x750ml 37.5%	141600		EA	-6.00	252.9467	EA	-0	-4.50	-0.0100	-7.58	-1,517.68
					-135.00	2,483.7833		-0	-216.00	-0.5771	-1,964.00	-72,027.78

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/20 13:09:52

User ID: MMLANDO

R56SA001 ZA43000014



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Val No: 4670144973

STOCK CLAIMS

DOC NO: - 214602

BUYER: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

CONSIGNEE: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

Date - 2025/01/20
Customer - 62961
Bnr/Pit - SDGE
Related P.O. -
Order Nbr - 149602 CO
Currency - ZAR

Page - 2

Vessel:

Val. No. 4130183025

Container ID:

Shipping Terms: 100 High

Request Date
2025/01/20

Customer P.O.
Tyrone

Terms	15 Days from statement	1.0%	Net Due Date	2025/02/15	Tax Rate	15 %	Sales Tax	-10,804.17	Total Order	-82,831.95
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UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/20 13:09:52
User ID: MMLANDO
R56SA001 ZA43000014



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No: 1994/004226/07
Vat No: 4670144973

STOCK CLAIMS

DOC NO: - 214604

BUYER: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

CONSIGNEE: Tops Beacon Isle 46194
Sh 1 Beacon Isle Retail Cnt
Beacon Crescent
Plettenberg Bay
6600

Date - 2025/01/20
Customer - 62961
Brl/Pil - SDGE
Related P.O. -
Order Nbr - 149604 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No. 4130183025

Request Date
2025/01/20

Shipping Terms: 100 High
Customer P.O.
Tyone

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount						
1.000	Malfy Gin Originale 43% 6X750ml 43%	141938		CA	-2.00	338,4600	EA	-0	-9.00	-0.0279	-19.20	-4,061.52						
					-2.00	338,4600		-0	-9.00	-0.0279	-19.20	-4,061.52						
Terms 15 Days from statement 1.0%											Net Due	2025/02/15	Tax Rate	15 %	Sales Tax	-609.23	Total Order	-4,670.75

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2025/01/20 13:33:30
UserID: MMLAND0
R56SA001 ZA43000014

Claim-Request for Credit (Store Copy)



Order/Trans No: 46194 / 17729
 Supplier: PERNOD RICARD
 Vendor: 003456
 Order Type: Normal Order
 Trade Discount 1: 1.50 %
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount: 1.50 %
 DSH Returns (No Inv)
 Transaction Date: 16/01/25
 Credit Note Number:
 Invoice:
 Remarks:
 Reason:
 Supplier Type: C.O.D.
 Claim No.: 0
 GRV Number: 18299
 Ext.Decl.Note / Doc.No.:
 Invoice Date:
 Input Claim Value (Ex.): 0.00
 Input Vat Value: 0.00
 Input Claim Value (Inc.): 0.00

EAN/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	CLAIM		DEAL %		CLAIM		GP %		
							Qty	CP	1	2	Cim. Val.	Extras		SP	Total SP
80432116302	250531	MTEQU	OLMECA TEQUILA REPOSADO	750ML	12	1	-120	2869.8000	5.33	0.00	-27168.11	0.00	324.99	-38998.80	21.09
5000299296363	141934	MGINN	MALFY GIN CON LIMONE	750ML	6	1	-12	2097.7300	1.19	0.00	-4145.49	0.00	489.99	-5879.88	20.14
5000299296400	141930	MGINN	MALFY GIN CON ARANCIA	750ML	6	1	-18	2097.7300	1.19	0.00	-6218.24	0.00	489.99	-8819.82	20.14
5000299296424	141938	MGINN	MALFY GIN ORIGINALE	750ML	6	1	-12	2097.7300	1.19	0.00	-4145.49	0.00	489.99	-5879.88	20.14
5000299296387	141932	MGINN	MALFY GIN ROSA	750ML	6	1	-18	2097.7300	1.19	0.00	-6218.24	0.00	489.99	-8819.82	20.14
7312040552733	200007	MVDKA	ABSOLUT VODKAWATERMELON	750ML	12	1	-24	2984.7900	6.00	10.08	-5045.71	0.00	319.99	-7679.76	25.58
5000299618264	141600	MGINN	BEEFEATER GIN BLOOD ORANG	750ML	6	1	-6	1319.1600	0.61	0.00	-1311.13	0.00	353.99	-2123.94	30.07
6007608004007	101455	MWISK	JAMESON CASKMATES IPA EDT	750ML	12	1	-36	4356.0300	4.87	4.06	-11928.07	0.00	469.99	-16919.64	20.14
8410024711080	146451	MRUMM	MALIBU RUM	750ML	6	1	-48	950.5700	6.42	0.00	-7116.58	0.00	209.99	-10079.52	20.02
80432402191	250230	MTEQU	OLMECA BLANCO	750ML	12	1	-12	2869.8000	5.33	0.00	-2716.81	0.00	324.99	-3899.88	21.09
Claim Value with TRADE DISC: -76013.87 0.00 Claim Value with STL DISC: -74873.67 0.00 Net Claim Value (Ex.): -76013.87 0.00															

VAT Summary			
Rate	Nett Claim Value	VAT Value	NGP%
Stan 15.00 %	-76013.87	-11402.08	
	-76013.87	-11402.08	

Sub-Department Analysis			
Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MGINN GINN	-21708.02	-31523.34	20.81
MRUMM RUMM	-7009.83	-10079.52	20.02
MTEQU TEQUILA	-29436.65	-42898.68	21.09
MVDKA VODKA	-4970.02	-7679.76	25.58
MWISK WHISKEY	-11749.15	-16919.64	20.14

Claim-Request for Credit (Store Copy)



Order/Trans No:	46194 / 17729	DSH Returns (No Inv)	0
Supplier:	PERNOD RICARD	Transaction Date:	16/01/25
Vendor:	003456	Currency: R	
Order Type:	Normal Order	Invoice Date:	
Trade Discount 1:		Remarks:	
Trade Discount 2:		Reason:	
Invoice Discount:		Supplier Type:	C.O.D.
Settlement Discount:	1.50 %		

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	CLAIM		DEAL %		CLAIM		Total SP	GP %
				CP	CP	1	2	SP	SP		
Totals:				-74873.67	-94870.38	1	2	-109100.94		21.08	

CLAIM Summary

Nett Claim Value:	-76013.87
VAT Value:	-11402.08
Total:	-87415.95