

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 35841 / 323809
 Supplier: COOLW
 Vendor: 007358
 Order Type: Normal Order

COOL WINES PTY LTD
 Currency: R

Transaction Date: 09/04/25
 Credit Note Number:
 Invoice:
 Remarks:
 Reason: Returns

Claim No.: 27508
 GRV Number: 495895
 Ext.Del.Note / Doc.No.:

Invoice Date:

Header Discount 1:
 Header Discount 2:
 Invoice Discount:

-302.55
 -45.38
 -347.93

Supplier Type: DROP SHIPMENT

Product	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	CLM. Val.	Extras
6009900176215	LSPIR	INVERROCHE GIN CLASSIC	750ML	1	1	1	302.5500	0.00	0.00
GR Goods Returned - DX Date expire-Store									
Nett Claim Value (Ex.):								302.55	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	302.55	45.38
	302.55	45.38

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

CLAIM Summary	
Nett Claim Value:	302.55
VAT Value:	45.38
Total:	347.93



044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20434453 2025-04-15 11:07:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached

Customer Name: TOPS SPAR DE DEKKE 35841

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-04-07 **Doc. Ref:** UN08805UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161100U	INVERROCHE GIN CLASSIC (1 X 750ML)	EA	1 X 750ML	R1	Return Expiry Date		1

Total Number of Items to be credited on Document Ref: UN08805UPL (1 Product Type) 1

REQUEST FOR CREDIT

Authorized by: _____
[date]



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

BUYER: Tops De Dekke 35841
De Dekke Centre R102

CONSIGNEE: Tops De Dekke 35841
De Dekke Centre R102

DOC NO: - 216786

Groot Brak River
6525

Groot Brak River
6525

Date - 2025/04/15
Customer - 51918
Bm/Pil - SDGE
Related P.O. -
Order Nbr - 151260 CO
Currency - ZAR
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Vessel:
Container ID:

Val No. 4850229503

Request Date 2025/04/15
Shipping Terms: 300 Medium
Customer P.O. Lance Andrews

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-1.00	354.0667	EA	-0	-0.75	-0.0021	-1.42	-354.07
Terms 15 Days from statement 1.0%					Net Due	2025/05/15	Tax Rate	15 %	Sales Tax	-53.11	Total Order	-407.18

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: 0201556023 / SOUTH AFRICA



2025/04/15 11:57:46
UserID: MMLANDO
RS6SA001 ZA43000014