

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 842250

SUPPLIER NAME PERNOB RICHARD

STORE NAME	DE	DEVKE	SPAR
	3	E	8
			/
			I

ADDRESS _____

TOWN GBR

TEL NO: () _____

STORE TEL (044) 620 2300 DATE 10/07/2024

SUPPLIER INV NO:

SUPPLIER INV. DATE: (Use a separate claim per supplier invoice)

[illegible]

GOODS HANDLED TO: LS LLC
(PRINT NAME)
CLAIM PREPARED BY: ALLI ZA

SIGNATURE: _____ DATE: 10 / 07 / 2024

VEHICLE REG. NO: 42424075 (NBI)

SIGNATURE: [Signature]

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

[illegible]

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 35841 / 298512

Supplier: PERNOD

Vendor: 007874

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

PERNOD RICARD

Currency: R

Transaction Date: 10/07/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Supplier Type: DROP SHIPMENT

Claim No.: 842250

GRV Number: 457457

Ext Del.Note / Doc.No :

Input Claim Value (Ex.): -8304.57

Input Vat Value: -1245.69

Input Claim Value (Inc.): -9550.26

PRODUCT													CLAIM		DEAL %		CLAIM	
EA/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras						
7312040350063	200700	LSPIR	ABSOLUT VODKA RASPBERRY	750ML	12	1	12	2984.7900	6.00	1.34	2768.19	0.00						
			GR Goods Returned - CL Cancellation															
7312040552733	200007	LSPIR	ABSOLUT VODKA WATERMELON	750ML	12	1	12	2984.7900	6.00	1.34	2768.19	0.00						
			GR Goods Returned - CL Cancellation															
7312040552160	200005	LSPIR	ABSOLUT GRAPEFRUIT	750ML	12	1	12	2984.7900	6.00	1.34	2768.19	0.00						
			GR Goods Returned - CL Cancellation															
Nett Claim Value (Ex.):													8304.57	0.00				

VAT Summary				
Rate	Nett Claim Value	VAT Value		
Stan 15.00 %	8304.57	1245.69		
	8304.57	1245.69		

CLAIM Summary		
Nett Claim Value:	8304.57	
VAT Value:	1245.69	
Total:	9550.26	

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
		Signature			

REQUEST FOR CREDIT - CR20414600

2024-07-11 11:04:01

LOAD SHEET Reference - LSID , DATE Delivered -

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

Return - Within Expiry Date

Customer Name: TOPS SPAR DE DEKKE 35841

Brief Description of Credit:

Principal Customer Code: 51918

Doc. Date: 2024-07-05 Doc. Ref: UN05914UPL GRV: S

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
200005U	Absolut Vodka Grapefruit 750ML Unit	EA	1 x 750ML	R2	Return - Within Ex		12
200702U	Absolut Vodka Raspberry 12 x 750ML	EA	1 x 750ML	R2	Return - Within Ex		12
200007U	Absolut Watermelon	EA	1 x 750ML	R2	Return - Within Ex		12

Total Number of Items to be credited on Document Ref: UN05914UPL (3 Product Type)

36



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

BUYER: Tops De Dekke 35841
De Dekke Centre R102

CONSIGNEE: Tops De Dekke 35841
De Dekke Centre R102

Groot Brak River
6525

DOC NO: - 210611

Date - 2024/07/11

Customer - 51918

Bm/Pt - SDGE

Related P.O. -

Order Nbr - 146939 CO

Currency - ZAR

Vessel: Val. No. 4850229503
Container ID: Shipping Terms: 300 Medium
Customer P.O. lance

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Absolut Vodka Raspberri 12x750ml 38%	200702	CA	CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.49	-2,718.04
2.000	Absolut Grapefruit 12x750ml 40%	200005	CA	CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-15.49	-2,718.04
3.000	Absolut Watermelon 12x750ml 38%	200007	CA	CA	-1.00	226.5033	EA	-0	-9.00	-0.0223	-16.00	-2,718.04
					-3.00	679.5099		-0	-27.00	-0.0669	-46.98	-8,154.12
Terms 15 Days from statement 1.0%					Net Due Date	2024/08/15	Tax Rate	15 %	Sales Tax	-1,223.12	Total Order	-9,377.24

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



2024/07/11 11:14:14
UserID: MMLAND0
RS6SA001 ZA43000014