

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46103 / 36672
 Supplier: PER001
 Vendor: 003456
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:

PERNOD RICARD
 Currency: R

Transaction Date: 17/08/23
 Credit Note Number: UN05888
 Invoice:
 Remarks:
 Reason:

Invoice Date:

Claim No.: 4510
 GRV Number: 35803
 Ext Del Note / Doc No: UN05888

Supplier Type:

DROP SHIPMENT

Input Claim Value (Ex.): -27705.25
 Input Vat Value: -4155.79
 Input Claim Value (Inc.): -31861.04

PRODUCT			CLAIM		DEAL %		CLAIM					
EA/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras
6009900176239	161104	MGINN	INVERROCHE AMBER GIN	750ML	6	1	35	2397.7800	2.36	0.00	13657.52	0.00
			GR Goods Returned - GN Goods not Ordered									
6009900176222	-161102.	MGINN	INVERROCHE VERDANT GIN	750ML	6	1	21	2397.7800	2.36	0.00	8194.51	0.00
			GR Goods Returned - GN Goods not Ordered									
6009900176215	161100	MGINN	INVERROCHE CLASSIC GIN	750ML	6	1	15	2397.7800	2.36	0.00	5853.22	0.00
			GR Goods Returned - GN Goods not Ordered									

Nett Claim Value (Ex.): 27705.25

0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	27705.25	4155.79
	27705.25	4155.79

CLAIM Summary

Nett Claim Value:	27705.25
VAT Value:	4155.79
Total:	31861.04

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
		Signature			

KNYSNA SUPERSPAR - GOODS RECEIVED

Date: 17-8-23 GRV No: _____

Original Inv. Total: _____

Less Shortages: _____

New Inv. Total: _____

Suppliers Sign: _____

Received By: _____

Reg. No: _____

CLM No: _____

GOODS NOT CHECKED

Abbatoir Road
George Industria
George
6530



Liquor Runners

Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsl.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20392103 2023-08-23 11:02:56

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 @ KNYSNA

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2023-08-16 **Doc. Ref:** UN05888UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161100	INVEROCHE AMBER GIN	EA	750ML	R2	Return - Within Ex		35
161100	INVEROCHE CLASSIC GIN	EA	750ML	R2	Return - Within Ex		15
161102	INVEROCHE VERDANT GIN	EA	750ML	R2	Return - Within Ex		21

Total Number of Items to be credited on Document Ref: UN05888UPL (3 Product Type)

71

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
Vat No: 4670144973

STOCK CLAIMS

BUYER: Tops Knysna 46103
Sh Z1-05 Knysna Mall
51-53 Main Street
Knysna
4570

CONSIGNEE: Tops Knysna 46103
Sh Z1-05 Knysna Mall
51-53 Main Street
Knysna
4570

DOC NO: - 204503
Date - 2023/08/23
Customer - 38903
Bm/Pit - SDGE
Related P.O. -
Order Nbr - 142464 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:
Request Date 2023/08/23
Shipping Terms: 100 High
Customer P.O. P1 UN05888 RI 13973/1392

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 Amber 6x750ml 43%	161104		EA	-35.00	390.2133	EA	-0	-26.25	-0.0721	-48.65	-13,657.47
2.000	Inverroche Gin Verdant 6x750ml 43%	161102		EA	-21.00	390.2133	EA	-0	-15.75	-0.0432	-29.19	-8,194.48
3.000	Inverroche Gin Classic 6x750ml 43%	161100		EA	-15.00	390.2133	EA	-0	-11.25	-0.0309	-20.85	-5,853.20
					-71.00	1,170.6399		-0	-53.25	-0.1462	-98.69	-27,705.15
Terms	15 Days from statement 1.0%											
					Net Due	2023/09/15	Tax Rate	15 %	Sales Tax	-4,155.77	Total Order	-31,860.92