

FRASAFRICA



UPLIFT NOTE

11-Nov-24

UN852

CUSTOMER: DC TOPS BEACON ISLE
 INVOICE: IN 126 951
 INVOICE DATE: 04/11/2024
 REASON OVERSTOCKED

STOCK TO UPLIFT		UNITS
NUY Red Muscadet	750ml	12

LIQUOR RUNNERS TO UPLIFT

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
Received G.S			
DCA: 11215			

DISTRIBUTOR
 LUNCH RUNNERS GEORGE
 RG0002813

Name: _____

Date: _____

Signed: _____

@Beacon Isle
 GOODS RECEIVING
 Tel: 044 537 1355 SPAR Jc: 46194

Date: 19/11/24
 GRV No.:
 Claim No.:
 Sign: *[Signature]*

~~Next week collect~~

608

TOPS @ Beacon Isle
Beacon Isle Crescent
Plettenberg Bay
6600
Tel: 044 533 1555
Fax: 044 533 1565



Store Code: 46194

TO: was Africa

DATE:

19/11/24

TO: _____ (Supplier) **YN852**
INV/DEL / UPLIFT NOTE NO.: _____

DATED:

[illegible]

THE BACK PAGE: 041 363 0327

Reason for Claim:

Prepared by:

Signature of Rep / Driver:

Registration No.: H/X 086-EC

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE

Claim-Request for Credit (Store Copy)



Order/Trans No:	46194 / 17143	DSH Returns (No Inv)	Claim No.:	0
Supplier:	FRASAFRICAMRK (GOUNIN WIN	Transaction Date:	19/11/24	
Vendor:	004175	Credit Note Number:		
Order Type:	Normal Order	Invoice:	GRV Number:	17686
Trade Discount 1:		Remarks:	Ext. Del. Note / Doc. No :	
Trade Discount 2:		Reason:		
Invoice Discount:		Supplier Type:	C.O.D.	
Settlement Discount:	2.50 %			
			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				
							Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %
6009826530016	NUYRM	MDESS	NUY RED MUSCADEL	750ML	6	1	-12	495.6500	0.00	0.00	-991.30	0.00	121.99	-1463.88	24.07
							Claim Value with TRADE DISC:		-991.30	0.00				-1463.88	22.13
							Claim Value with STL DISC:		-966.52	0.00				-1463.88	24.07
							Nett Claim Value (Ex.):		-991.30	0.00				-1463.88	22.13

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-991.30	-148.70
	-991.30	-148.70

Sub-Department Analysis				
Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%	
Totals:	-966.52	-1272.94	-1463.88	24.07

CLAIM Summary		
	VAT value:	-148.70
	Total:	-1140.00

0099, Bay Plettenberg Bay, 6600
Tel: 044 533 1555 • Fax: 044 533 1565
Beacon Isle Crescent,
Plettenberg Bay, 6600
Beacon Isle

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR20422982 2024-11-20 11:46:02

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: TOPS SPAR BEACON ILSE 461	
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2024-11-11		Doc. Ref: UN852UPL		GRV: S	Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
NUYRMU	NUY RED MUSCADEL 750ML	EA	1 x 750ML	W5	Client Returned		12	
Total Number of Items to be credited on Document Ref: UN852UPL (1 Product Type)								12

Authorized by: _____
[date]



Frasafrica Marketing CC

P.O.Box 1659
Jeffreys Bay
6330
Liquor Licence No : RG0000572
VAT Reg. Number : 4000119406

Credit Note

Date 20/11/24

Document No IC101630

DC Tops Beacon Isle
Shop 1 Beacon Isle Retail CNT
Beacon Crescent
Plettenberg Bay
6600
Vat Reg No. 4130183025

Deliver to
Shop 1 Beacon Isle Retail CNT
Beacon Crescent
Plettenberg Bay
6600

Account	Your Reference	Terms	Tax Reference	Rep Code	Ship / Delivery
DCT063	IN126951	30 Days	4130183025	BS	GEO

Code	Description	Quantity	Unit Price	Disc %	Tax	Inclusive Nett Price
NUYRM	NUY Red Muscadell 750ml	12.00	95.00		148.70	1,140.00
	Overstocked					

Banking Details:

Bank : Standard Bank
Branch: Jeffreys Bay
Branch Code:05031500
Acc Number : 282191496

Dear Customer
Please find your credit note
attached.

Received in good order

Date _____

Signed _____

Sub Total	991.30
Discount @ 0.00%	0.00
Amount Excl Tax	991.30
Tax	148.70
Total	1,140.00