



Tax Credit Note

KIRK
125 Smuts Street, Rocky's Drift
Nelspruit

CUSTOMER

SPAR L: TOPS @ ACORNHOEK W
SHOP31 ACORNHOEK MALL
ACORNHOEK

Vat No: 4380283541 Lic. No:

DOCUMENT INFO

Tax Credit Note
C528280

PO Box 11504
Hatfield
0028
Tel: +27 137582422
Fax: +27 866316773
Email: officeadmin@namaquawines.co.za
VAT VENDOR No.4020139574
Lic. No: 15787

DELIVERY TO:

SHOP31 ACORNHOEK MALL
ACORNHOEK

C528280

Terms: Supermarket Group GOOD

Sales Rep: TILANI - TILANI VISSER		2024-05-16		11:15:52AM		AM001	Page	1
DATE & TIME		DOCUMENT NO		ACCOUNT NO.		ORDER NO.		
2024-05-16		11:15:52		PIC1509150000737		SPARL851		
						RET-210900/1/7119/332660		
CODE	DESCRIPTION	QTY	PRICE	DISC1	NET PRICE	TOTAL EX VAT	VAT	TOTAL
FCDR3L	4COUSINS DRY RED 3L	4	104.35	0.00	104.35	417.40	62.61	480.01
FCRO3L	4COUSINS SWEET ROSE 3L	2	104.35	0.00	104.35	208.70	31.31	240.01
FCSR3L	4COUSINS SWEET RED 3L	3	104.35	0.00	104.35	313.05	46.96	360.01
4032	NAMAQUA BLANC DE BLANC 5L	3	153.54	14.50	131.27	393.82	59.07	452.89
401	NAMAQUA JOHANNISBERGER RED 1L	14	38.82	10.50	34.75	486.44	72.97	559.41
634	NAMAQUA JOHANNISBERGER 1L	2	38.83	10.50	34.76	69.51	10.43	79.94
635	NAMAQUA DRY RED 1L	1	38.82	10.50	34.75	34.75	5.21	39.96
20508	NAMAQUA NATURAL SWEET ROSE 5L	2	153.53	14.50	131.27	262.54	39.38	301.92
400	NAMAQUA NATURAL SWEET ROSE 1L	2	38.84	10.50	34.76	69.52	10.43	79.95
206	NAMAQUA LITE WHITE 5L	15	153.54	14.50	131.27	1 969.09	295.35	2 264.45
TOTALS		156,42	48,00					AMOUNT DUE
15.00%	TOTAL VAT: 633,72			TOTAL (Ex VAT): 4 224,82		ZAR		4 858.55

Please use your account number as reference on your Deposit / EFT payment.
All goods remain the property of NAMAQUA WINES until paid in full
Account Name: Namaqua Wines SA (Pty) Ltd
Bank: Investec Bank Limited
Account Number: 40005060042
Account Type: Current Account
Branch Number: 580105

Val Rossouw

From: SQL Administrator <crm@namaquawinessa.co.za>
Sent: 15 May 2024 01:11 PM
To: diamond@namaquawinessa.co.za
Cc: annie@namaquawinessa.co.za; tilaniv@namaquawinessa.co.za; Val Rossouw
Subject: Return Request: RET-210900/1

Return Request Created: RET-210900/1

Customer Code: SPARL851
Customer Name: SPAR L: TOPS @ ACORNHOEK W
Sales Person: Diamond Sishaba
Submitted Date: 2024-05-15 13:11:00
Reference Number: RET-210900/1
Order Number:
Customer Reference: Dolly
Integration Description: Integrating
Comments: 15/05/34

Product Code	Product Description	Return Reason Code	Lot Numbers	Quantity
VLFCNVBDR04B	4COUSINS DRY RED 3L	R1 -Return - Expiry Date Reached	L21203	4.00
VLFCNVBSO04B	4COUSINS SWEET ROSE 3L	R1 -Return - Expiry Date Reached	L23010	2.00
VLFCNVBSR04B	4COUSINS SWEET RED 3L	R1 -Return - Expiry Date Reached	L22197	3.00
WVNMNVGCR04A	NAMAQUA BLANC DE BLANC 5L	R1 -Return - Expiry Date Reached	L22173	3.00
WVNMNVJRD12C	NAMAQUA JOHANNISBERGER RED 1L	R1 -Return - Expiry Date Reached	L23131	14.00
WVNMNVJWH12C	NAMAQUA JOHANNISBERGER 1L	R1 -Return - Expiry Date Reached	L2327	2.00
WVNMNVRED12C	NAMAQUA DRY RED 1L	R1 -Return - Expiry Date Reached	L23261	1.00
WVNMNVSRO04A	NAMAQUA NATURAL SWEET ROSE 5L	R3- Quality Control Issue	L23222	2.00
WVNMNVSRO12C	NAMAQUA NATURAL SWEET ROSE 1L	R6 -Wet Because Of Leakage	L23205	2.00

WVNMNVXLI04A	NAMAQUA LITE WHITE 5L	R1 -Return - Expiry Date Reached	L22304	15.00
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Claim-Request for Credit (Supplier Copy)

Order/Trans No:	63054 / 6740	Transaction Date:	15/05/24	Claim No.:	7119
Supplier:	601244	Credit Note Number:	RET-210900/1	GRV Number:	6017
Vendor:	601244	Invoice:		Ext.Del.Note / Doc.No :	
Order Type:	Normal Order	Remarks:	GOODS RETURNED		
Trade Discount 1:		Reason:			
Trade Discount 2:		Supplier Type:	DROP SHIPMENT	Input Claim Value (Ex.):	-4234.05
Invoice Discount:				Input Vat Value:	-635.11
				Input Claim Value (Inc.):	-4869.16

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras
PRODUCT												
CLAIM												
DEAL %												
CLAIM												

6002269001501	FCDR3L	BVATS	FOUR COUSINS DRY RED	3LT	4	1	4	417.3700	0.00	0.00	417.37	0.00
6002269001495	FCR03L	BVATS	FOUR COUSINS SWEET ROSE	3L	4	1	2	367.6800	0.00	0.00	183.84	0.00
6002269001518	FCSR3L	BVATS	FOUR COUSINS SWEET RED	3L	4	1	3	417.3700	0.00	0.00	313.03	0.00
6004442000042	BVATS	NAMAQUA BLANC DE BLANC	5LT	4	1	3	543.9818	0.00	0.00	0.00	407.99	0.00
6004442004545	BBLER	NAMAQUA JOHANNISBERG RED	1LT	12	1	14	465.8500	10.50	0.00	0.00	486.42	0.00
6004442004491	BBLER	NAMAQUA JOHANNISBERG	1LT	12	1	2	465.8500	10.50	0.00	0.00	69.49	0.00
6004442003388	BVATS	NAMAQUA SWEET ROSE 5 L	5LT	4	1	2	423.8700	0.00	0.00	0.00	211.94	0.00
6004442004521	BBLER	NAMAQUA SWEET ROSE	1LT	12	1	2	465.8500	10.50	0.00	0.00	69.49	0.00
6004442004538	BBLER	NAMAQUA DRY RED	1LT	12	1	1	465.8500	10.50	0.00	0.00	34.74	0.00
6004442001773	BVATS	NAMAQUA EKSTRA LITE	5LT	4	1	15	543.9318	0.00	0.00	0.00	2039.74	0.00
GR Goods Returned - DX Date Expire Store												

VAT Summary												
Rate										Nett Claim Value		
Stan 15.00 %										4234.05		
VAT Value										635.11		
										4234.05		
										635.11		



Claim-Request for Credit (Supplier Copy)

Order/Trans No: 63054 / 6740
Supplier: 601244
Vendor: 601244
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:

NAMAQUA WINES SA PTY LTD
Currency: R

Transaction Date: 15/05/24
Credit Note Number: RET-210900/1
Invoice Date:
Remarks: GOODS RETURNED
Supplier Type: DROP SHIPMENT

Claim No.: 7119
GRV Number: 6017
Ext.Del.Note / Doc.No :
Input Claim Value (Ex.): -4234.05
Input Vat Value: -635.11
Input Claim Value (Inc.): -4869.16

PRODUCT		Supp.Prod.Code		Sub-Dep.		Description		Size		Pack		VI		Qty		CP		1		2		Cim. Val.		Extras	
Date		Time		Supplier		Store		Store		Representative		Store		Stamp		CLAIM		DEAL %		CLAIM		CLAIM Summary			
Signature		Name																							
Nett Claim Value:		4234.05		VAT Value:		635.11		Total:		4869.16															

TOPS @ ACORNHOEK

CLAIM

24/05/15

Driver's Name: *Blomqvist*

Driver's Signature: *[Signature]*

Vehicle Reg No.: *W20127*

Date:

