ORANGE RIVER CELLARS · ESTABLISHED 1965

Tax Invoice

Charge To:
SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
CYNTHIA FRANCIS

Nelspruit LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
529-237065

TOPS CITY CENTRE 80635
SHOP NO 16, CITY CENTRE, NO 5,
CNR MADIBA DRV & ANDREW ST
1200 NELSPRUIT

Email	debtors@owk.co.za
Salesperson	Lowveld
External Document No.	**1865845/ 5215**
Customer VAT Reg. No:	4090205644
Invoice No.	**RI12981682**
Document Date	04 March 2024
Due Date	30 April 2024
Customer Liquor Licence No.	9-2-1-08481 MAY 23

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21109	ORC DRY RED 5L	1 NIL	4 X 5L	651.36	-5%	15	618.79
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	299.52		15	299.52
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	317.64	-5%	15	301.76
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres **44.00**

Subtotal	**1,219.99**
VAT Amount	183.01
Total R Incl. VAT	**1,403.00**

TOPS CITY CENTRE
Date: 6-03-24
GRV Number: 3504
Received:
Verified:
Contents received but not checked

TOPS CITY CENTRE
Claim No:
Amount:
Reason: Short delivered

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-237065

Receiver Name: Date Received: Signature:

TOPS CITY CENTRE

3504

GOODS RECEIPT

Received from Supplier: Orange River

Supplier Invoice No: R1 12981682

Date: 6-03-24

Goods Received by: Tebogo

Signature:

MINUTEMAN PRESS (412575) 013 752 2523

VAT REG NO: 4090205644
Tel: 013 250 0551
Address: PO BOX 40062; The Village;
Nelspruit; 1218

Credit Memo

Charge to:
SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
9-2-1-08481 MAY 23

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Nelspruit LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
TOPS CITY CENTRE 80635
SHOP NO 16, CITY CENTRE, NO 5,
CNR MADIBA DRV & ANDREW ST
1200 NELSPRUIT
SIFISO MASINA

Sell-to Customer No.	529-237065
VAT Reg. No.	4090205644
Return Order No	**1865845/ 5215**
Credit Memo No.	**RC12957010**
Reason Code	BIS
Posting Date	08/03/2024
Liquor License No.	9-2-1-08481 MAY 23
Document Date	08/03/2024
Payment Terms	Due in 30 days from date of Statement
Location Code	1029

Registration No.	2023/694851/07
Phone No.	054-337 8800
E-Mail	debtors@owk.co.za
Home Page	www.owk.co.za
VAT Reg No.	4550115309
Bank	First National Bank (FNB
Account No.	622 889 320 83
Branch No.	230604
Salesperson	Lowveld
Payment Ref.	529-237065
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RI12981682:						
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-5%	15	618.79
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**618.78**
				VAT Amount			92.82
				Total ZAR Incl. VAT			**711.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	618.79	92.82
Z	0	-0.01	0.00
		618.78	**92.82**

Store: TOPS CITY CENTRE, 80635 Date : 06.03.2024 Time: 11:17:47

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No: 80635 / 5232
Supplier: 601266 ORANJERIVIER WINE CELLARS
Vendor: 601266 Currency: R
Order Type: Normal Order
:
:
Invoice Discount:

Transaction Date: 06/03/24
Credit Note Number:
Invoice: Invoice Date:
Remarks: SHORT DELIVERED
Reason:
Supplier Type: DROP SHIPMENT

Claim No.: 197
GRV Number: 5310
Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -618.79
Input Vat Value: -92.82
Input Claim Value (Inc.): -711.61

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	Vl	Qty	CP	1	2	Clm. Val.	Extras
6009602541434	21109	BVATS	OWK BIB DRY RED	5LT	4	1	4	618.7900	0.00		618.79	0.00
			SD Short Delivery - WG Wrong Goods									
									Nett Claim Value (Ex.):		618.79	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	618.79	92.82
	618.79	92.82

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	618.79
VAT Value:	92.82
Total:	711.61

TOPS CITY CENTRE
DATE 06/03/24
DRIVER'S NAME Nelson
& SURNAME HLALUKU
SIGNATURE
VEHICLE REG No: FTR 167 L
CELL / ID No. 0721539820

File: SONSLIEF.LST

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR76334 2024-03-07 11:12:00

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: TOPS CITY CENTER

Brief Description of Credit:

Principal Customer Code: 529-237065

Doc. Date: 2024-03-04 **Doc. Ref:** RI12981682 **GRV:** 3504 **Credit Type:** ACCOUNT **Invoice Amt:** R 1403.08

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Decument Ref: RI12981682 (1 Product Type)							1

Authorized by:____________________

[date]