

Credit Memo

Charge to:

SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
92107734 -LICENCE EX

Receipt from:

TOPS AT CHIPPOS(80333)
22 FERREIRA STREET
NELSPRUIT
1200 NELSPRUIT
LIZANI (MANAGER) 083 628 6491


Nelspruit LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 529-237061
VAT Reg. No. 4190285249
Return Order No OWK9577836 / 6882
Credit Memo No. RC12957045
Reason Code BREAKAGES
Posting Date 06/08/2024
Liquor License No. 92107734 -LICENCE EX
Document Date 06/08/2024
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. 529-237061
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89015	ISLAND VIEW SWEET RED 1L	1	1 X 1L	27.79		15	27.79
21120	NATURAL SWEET RED TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
	Rounding (10c)	1		-0.06		0	-0.06
Subtotal							59.73
VAT Amount							8.97
Total ZAR Incl. VAT							68.70

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	59.79	8.97
Z	0	-0.06	0.00
		59.73	8.97

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR85314 2024-08-01 12:21:32

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:	Return Expiry Date Reached	Customer Name: TOPS SPAR CHIPPOS
Brief Description of Credit:		
Principal Customer Code:		

Doc. Date: 2024-08-01 Doc. Ref: UPL-9577836 GRV: UPLIFTED Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89015	ISLAND VIEW SWEET RED 1L	UNITS	UNITS	R1	Return Expiry Date		1
OR21120	ORC NAT SWEER RED 1L	UNITS	UNITS	R3	Expired - Within Ex		1
Total Number of Items to be credited on Document Ref: UPL-9577836 (2 Product Type)							2

Authorized by: _____
[date]

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 80333 / 6882

Supplier: ORANJERIVIER WINE CELLARS

Vendor: 601266

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Transaction Date: 31/07/24

Credit Note Number:

Invoice: returns

Remarks: C.O.D.

Reason:

Supplier Type:

Claim No.: 387

GRV Number: 7344

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): -59.79

Input Vat Value: -8.97

Input Claim Value (Inc.): -68.76

PRODUCT			CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	VI	Qty	CP	1	2
6009702490656	21120		ORC SWEET RED TET PK	12	1	384.0500	0.00	0.00
			GR Goods Returned - DX Date Expire Store				32.00	0.00
6009602548129	89015	MREDS	ISLAND VIEW SWEET RED 1L	12	1	333.5200	0.00	0.00
			GR Goods Returned - DX Date Expire Store				27.79	0.00
Nett Claim Value (Ex.):							59.79	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	59.79	8.97
	59.79	8.97

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
31-07			MARIN		
		Signature			

CLAIM Summary

Nett Claim Value:	59.79
VAT Value:	8.97
Total:	68.76

Handwritten notes: 31-07-2024, 1576, 772



Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9577836

Created by: Vusi Ngomane NGO001

Location: TOPS AT CHIPPOS(80333)

Created date: 29 Jul 2024, 11:43

Due date:

Task status: Open

Customer code: 529-237061

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ISLAND VIEW SWEET RED 1L [89015]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

17/05/2024

ORC Natural Sweet Red BIB 1L [21120]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

13/03/2024

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

leakage
tetra sweet red
13/03/2024
island view 1L sweet red
17/05/2024