Credit Memo

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Nelspruit LR
Posbus 544
UPINGTON, 8800
South Africa

Charge to:
SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
MPU/026353 -LICENCE

Receipt from:
TOPS @ KOMATI 63005
22 SPAR SENTRUM, BOK STREET
KOMATIPOORT
1340 KOMATIPOORT
JABULANI LUBISI 079 178 9127 (MANAGER)

Sell-to Customer No.	529-237023
VAT Reg. No.	4930224169
Return Order No	**OWK9633470 / 27954**
Credit Memo No.	**RC12957063**
Reason Code	BREAKAGES
Posting Date	03/10/2024
Liquor License No.	MPU/026353 -LICENCE
Document Date	03/10/2024
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.	529-237023
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22088	DELUSH NATURAL SWEET ROSE 3L	2	1 X 3L	103.05	-5%	15	195.79
	Rounding (10c)	1		-0.06		0	-0.06
				Subtotal			**195.73**
				VAT Amount			29.37
				Total ZAR Incl. VAT			**225.10**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	195.79	29.37
Z	0	-0.06	0.00
		195.73	**29.37**

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 - CR89408 2024-10-02 12:29:23

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Damaged - Clients Floor

Brief Description of Credit:

Principal Customer Code:

Customer Name: TOPS SPAR KOMATI

Doc. Date: 2024-10-02 **Doc. Ref:** UPL-9633470 **GRV:** **Credit Type:** **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22088	DELUSH NAT SWEET ROSE 3L	UNITS	UNITS	R4	Damaged - Clients		2

Total Number of Items to be credited on Decument Ref: UPL-9633470 (1 Product Type) 2

Authorized by:_______________________

[date]

repforce

ORANGE RIVER CELLARS · ESTABLISHED 1965

Upliftment - Damaged Stock (Gauteng & Surround)

REF: **9633470**

Created by: **Vusi Ngomane NGO001**

Location: **TOPS @ KOMATI 63005**

Created date: **18 Sep 2024, 15:15**

Due date:

Task status: **Open**

Customer code: **529-237023**

Upliftment - Damaged Stock — Heading

Who will do the Upliftment? — Required Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

Delush Natural Sweet Rose 3L [22088]

How many units?
☑ Quantity: 2

Fill date: (DD/MM/YY)
13/06/2024

Please provide the Upliftment photos: — Required Take Photo

Additional Comments:

Text Area

damages
wet because leakage

fill date
13/06/2024

Store: TOPS at SPAR Komatipoort, 63005 **Date : 01.10.2024 Time: 12:00:51**

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	63005 / 27954		Transaction Date:	01/10/24		Claim No.:	181
Supplier:	601266	ORANJERIVIER WINE CELLARS	Credit Note Number:	9633470		GRV Number:	37368
Vendor:	601266	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:	DAMAGED REF:9633470			
Trade Discount 1:			Reason:			Input Claim Value (Ex.):	-206.09
Trade Discount 2:						Input Vat Value:	-30.91
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-237.00

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602545241	22088	BROSE	DELUSH NATURAL SWEET ROSE	3LT	6	1	2	618.2800	0.00	0.00	206.09	0.00
			GR Goods Returned - DI Damaged									
								Nett Claim Value (Ex.):			206.09	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	206.09	30.91
	206.09	30.91

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name	STELE		
		Signature	[signature]		

CLAIM Summary

Nett Claim Value:	206.09
VAT Value:	30.91
Total:	237.00

ITR 162L
01-10-2024