Credit Memo

Charge to:
SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
9-2-1-06708-FEB'23

Receipt from:
TOPS AT PLAZA 63032
CNR HENSHALL & BESTER ST
NELSPRUIT PLAZA
1200 NELSPRUIT
ISRAEL (MANAGER) 079 047 2643

Nelspruit LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	529-237041
VAT Reg. No.	4690262854
Return Order No	**OWK9588797 / 17416**
Credit Memo No.	**RC12957052**
Reason Code	BREAKAGES
Posting Date	16/08/2024
Liquor License No.	9-2-1-06708-FEB'23
Document Date	16/08/2024
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.	529-237041
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21119	NATURAL SWEET ROSE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
31061	OLD BROWN TETRA 1L	1	1 X 1L	45.43	-7%	15	42.25
21118	NATURAL SWEET WHITE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
	Rounding (10c)	1		-0.09		0	-0.09

Subtotal	**106.16**
VAT Amount	15.94
Total ZAR Incl. VAT	**122.10**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	106.25	15.94
Z	0	-0.09	0.00
		106.16	**15.94**

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 - CR86224 2024-08-15 12:14:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date

Brief Description of Credit:

Principal Customer Code:

Customer Name: TOPS SPAR PLAZA

Doc. Date: 2024-08-15 **Doc. Ref:** UPL-9588797 **GRV:** **Credit Type:** **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21119	ORC NAT SWEET ROSE	UNITS	UNITS	R3	Expired - Within Ex		1
OR31061	ORC OLD BROWM	UNITS	UNITS	R3	Expired - Within Ex		1
OR21118	ORC SWEET WHITE	UNITS	UNITS	R3	Expired - Within Ex		1
Total Number of Items to be credited on Decument Ref: UPL-9588797 (3 Product Type)							3

Authorized by:________________________

[date]

repforce

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Upliftment - Damaged Stock (Gauteng & Surround)

REF: **9588797**

Created by: **Vusi Ngomane NGO001**

Location: **TOPS AT PLAZA 63032**

Created date: **5 Aug 2024, 13:18**

Due date:

Task status: **Open**

Customer code: **529-237041**

Upliftment - Damaged Stock | Heading

Who will do the Upliftment? | Required Checkboxes

Liquor Runners to collect

Merchandise Orders | Merchandise

ORC Natural Sweet Rose BIB 1L [21119]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
04/08/2023

ORC Natural Sweet White BIB 1L [21118]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
22/02/2024

HARRIS

ORC Old Brown (Tetra) 1L [31061]

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 rose
04/08/2023
tetra sweet white
22/02/2024
tetra old brown
13/03/2024

Store: TOPS @ Plaza SPAR, 63032

Date : 14.08.2024 Time: 13:02:15

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	63032 / 17416		Transaction Date:	14/08/24	
Supplier:	ORAN	ORANJERIVIER WINE CELLARS	Credit Note Number:		
Vendor:	601266	Currency: R	Invoice:	RI12982185	Invoice Date: 08/08/24
Order Type:	Normal Order		Remarks:	damages	
Trade Discount 1:			Reason:		
Trade Discount 2:					
Invoice Discount:			Supplier Type:	DROP SHIPMENT	

Claim No.:	10001
GRV Number:	22057
Ext.Del.Note / Doc.No :	RI12982185
Input Claim Value (Ex.):	-106,26
Input Vat Value:	-15,94
Input Claim Value (Inc.):	-122,20

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009705720620	31061	SWSH	O/RIVIER OLD BROWN TETRA	1LT	12	1	1	545,1600	0,00	0,00	42,25	0,00
			GR Goods Returned - DI Damaged									
			INVOICE DEAL					7,00	%			
6009702490670	21119	BWRO	ORC SWEET ROSE TET PK	1LT	12	1	1	431,5200	0,00	0,00	32,00	0,00
			GR Goods Returned - DI Damaged									
			INVOICE DEAL					11,00	%			
6009702490632	21118	BWWH	ORC SWEET WHITE TET PK	1LT	12	1	1	384,1000	0,00	0,00	32,01	0,00
			GR Goods Returned - DI Damaged									
										Nett Claim Value (Ex.):	106,26	0,00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15,00 %	106,26	15,94
	106,26	15,94

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name	Steve	Lebo	
		Signature	[signature]	[signature]	

CLAIM Summary

Nett Claim Value:	106,26
VAT Value:	15,94
Total:	122,20

PLAZA TOPS
Claim No: 10001
Amount: 122,20
Reason: Damages

File: SONSLIEF.LST