



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

529-237032

TOPS @ RIVERSIDE 63016
R40 WHITE RIVER RD
RIVERSIDE PARK X10
1200 NELSPRUIT

Email debtors@owk.co.za
Salesperson Lowveld
External Document No. 1950645 / 59272
Customer VAT Reg. No. 4240252702
Invoice No. R112982207
Document Date 12 August 2024
Due Date 30 September 2024
Customer Liquor Licence No. 9-2-1-05749 JAN 2021

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
26004	THE HEDGEHOG ROSE 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26010	THE HEDGEHOG CABERNET SAUVIGNON	1	6 X 750ml	372.60	-5%	15	353.97
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	556.92	-5%	15	529.07
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-5%	15	514.37
	Round'ing (10c)	1		-0.05		0	-0.05
Total Litres		339.50		Subtotal			2,193.82
				VAT Amount			329.08
				Total R Incl. VAT			2,522.90

JONAS

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-237032

RIVERSIDE TOPS	
Date:	14/10/2024
GRV Number:	493021
Received:	
Verified:	
Contents received but not checked	

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain, regarding any change in banking details.

Credit Memo

Charge to:

SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
9-2-1-05749 JAN 2021

Receipt from:

ANDREW (MANAGER) 013 757 1116)
TOPS @ RIVERSIDE 63016
R40 WHITE RIVER RD
RIVERSIDE PARK X10
NELSPRUIT, 1200


Nelspruit LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 529-237032
VAT Reg. No. 4240252702
Return Order No. 1950645 / 59272
Credit Memo No. RC12957051
Reason Code BIS
Posting Date 16/08/2024
Liquor License No. 9-2-1-05749 JAN 2021
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. 529-237032
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RI12982207 - Shpt. No. SS1442596:						
26004	THE HEDGEHOG ROSE 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26010	THE HEDGEHOG CABERNET SAUVIGNON	1	6 X 750ml	372.60	-5%	15	353.97
	Rounding (10c)	1		-0.02		0	-0.02
Subtotal							657.13
VAT Amount							98.57
Total ZAR Incl. VAT							755.70

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	657.15	98.57
Z	0	-0.02	0.00
		657.13	98.57

Claim-Request for Credit (Supplier Copy)



Order/Trans No:	63016 / 59315	Transaction Date:	14/08/24	Claim No.:	6444
Supplier:	601266	Credit Note Number:	R112982207	GRV Number:	50804
Vendor:	601266	Invoice:		Ext. Del. Note / Doc. No.:	
Order Type:	Normal Order	Remarks:	INV-NO:-R112982207 SHORT DELV		
Trade Discount 1:		Reason:		Input Claim Value (Ex.):	-657.15
Trade Discount 2:				Input Vat Value:	-98.57
Invoice Discount:		Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	-755.72

PRODUCT												
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %	CLAIM		
6009602546163	26004	BBLER	HEDGEHOG ROSE	750ML	6	1	6	303.1800	0.00	0.00	303.18	0.00
SD Short Delivery - QR Quality Rejected												
6009602546286	26010	BSWFO	HEDGEHOG CARBERNET SAUVG	750ML	6	1	6	353.9700	0.00	0.00	353.97	0.00
SD Short Delivery - QR Quality Rejected												

Nett Claim Value (Ex.): 657.15

0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	657.15	98.57
	657.15	98.57

CLAIM Summary		
Nett Claim Value:		657.15
VAT Value:		98.57
Total:		755.72

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
			JOHNS		
		Signature	JOHNS		

FTC 1826

RIVERSIDE TOPS

DATE: 13.8.2024

DRIVER'S NAME: JOHNS

& SURNAME: SIMON JOHNS

SIGNATURE: Simon Johns

VEHICLE REG NO: FTC 1826

CELL / ID NO: 0846629828

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR85981 2024-08-15 11:58:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:	No Stock in Warehouse	Customer Name: TOPS SPAR THE GROVE
Brief Description of Credit:		
Principal Customer Code:	529-237032	

Doc. Date: 2024-08-13 Doc. Ref: RI12982207 GRV: 49321 Credit Type: Part Credit Invoice Amt: R 2522.95

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26010	THE HEDGEHOG CABERNET SAUVIGNON	CS	6 X 750ML	NS	No Stock in Wareho		1
OR26004	THE HEDGEHOG ROSE 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: RI12982207 (2 Product Type)							2

Authorized by: _____
[date]