



Tax Invoice

Charge To:

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

TOPS @ INDLOVU	
Date	11/09/24
GRV No	233703
Amount	
Reason	SORRYBOY

Nelspruit LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
NCR No.	NCRCP20019

Ship-to Address
529-237021

TOPS @ INDLOVU 63001
BLUE HAZE SHOPPING CENTRE
MAIN ROAD
HAZYVIEW

Email	debtors@owk.co.za
Salesperson	Lowveld
External Document No.	1957698 / REINAH
Customer VAT Reg. No.	4570205114
Invoice No.	R112982318
Document Date	09 September 2024
Due Date	31 October 2024
Customer Liquor Licence No.	9-2-1-03057 MAY 22

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21117	GORDONIA SPECIAL 12X1L	2	12X1L	331.80		15	663.60
21046	GORDONIA SPECIAL 5L	10	2 X 5L	256.38		15	2,563.80
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
89013	ISLAND VIEW SWEET RED 3L	2	6 X 3L	581.64	-5%	15	1,105.12
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-5%	15	514.37
	Rounding (10c)	1		-0.01		0	-0.01
Total Litres		1148.50		Subtotal			5,999.04
				VAT Amount			899.86
				Total R Incl. VAT			6,898.90

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-237021

No expired stock will be credited on accounts.

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.

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 63001 / 17117
Supplier: 601266
Vendor: 601266
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:

ORANJERVIER WINE CELLARS
Currency: R
Transaction Date: 11/09/24
Credit Note Number:
Invoice:
Remarks: DAMAGED ON TRUCK
Reason:
Supplier Type: DROP SHIPMENT

Claim No.: 1330
GRV Number: 15751
Ext.Del.Note / Doc.No.:

Input Claim Value (Ex.): -256.39
Input Vat Value: -38.46
Input Claim Value (Inc.): -294.85

PRODUCT				CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602541439	21046	BSWFO	GORDONIA SPECIAL SEMI SWEET	5LT	2	1	1	256.3900	0.00	0.00	256.39	0.00
GR Goods Returned - DI Damaged												

Nett Claim Value (Ex.):				256.39	0.00
VAT Summary					
Rate		Nett Claim Value		VAT Value	
Stan 15.00 %		256.39		38.46	
		256.39		38.46	

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
		Signature			

77R1576

CLAIM Summary		
Nett Claim Value:	256.39	
VAT Value:	38.46	
Total:	294.85	

Credit Memo

Charge to:

SPAR LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
9-2-1-03057 MAY 22

Receipt from:

JOE CLARK (082 879 5907)
TOPS @ INDLOVU 63001
BLUE HAZE SHOPPING CENTRE
MAIN ROAD
HAZYVIEW


Nelspruit LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 529-237021
VAT Reg. No. 4570205114
Return Order No 1957698 / REINAH
Credit Memo No. RC12957057
Reason Code BIS
Posting Date 18/09/2024
Liquor License No. 9-2-1-03057 MAY 22
Document Date 18/09/2024
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. 529-237021
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
21046	Inv. No. RI12982318 - Shpt. No. SS1446945: GORDONIA SPECIAL 5L	2	1 X 5L	128.19		15	256.38
	Rounding (10c)	1		-0.04		0	-0.04
Subtotal							256.34
VAT Amount							38.46
Total ZAR Incl. VAT							294.80

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	256.38	38.46
Z	0	-0.04	0.00
		256.34	38.46