

Credit Memo

Charge to:

SPAR LOWVELD
P O BOX 33
vender 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 OWK/9649997/6481
Credit Memo No. RC12957066
Reason Code BREAKAGES
Posting Date 14/10/2024
Liquor License No. 9-2-1-05749 JAN 2021
Document Date 14/10/2024
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. 529-237032
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
89017	ISLAND VIEW LATE HARVEST 1L	2	1 X 1L	26.21			15	52.42	
31061	OLD BROWN TETRA 1L	2	1 X 1L	45.43	-7%		15	84.50	
	Rounding (10c)	1		-0.06			0	-0.06	
Subtotal								136.86	
VAT Amount								20.54	
Total ZAR Incl. VAT								157.40	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	136.92	20.54
Z	0	-0.06	0.00
		136.86	20.54

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 - CR90175

2024-10-11 18:04:22

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:Expired - Within Expiry Date

Brief Description of Credit:Customer Name: TOPS SPAR THE GROVE

Principal Customer Code:

Doc. Date: 2024-10-11 Doc. Ref: UPL-9649997 GRV:

Credit Type:Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89017U	ISLAND VIEW LATE HARVESRT	EA	1 x 1L	R3	Expired - Within Ex		2
OR31061U	OLD BROWN TETRA (1 X 1L)	EA	1 x 1L	R3	Expired - Within Ex		2
Total Number of Items to be credited on Document Ref: UPL-9649997 (2 Product Type)							4

Authorized by:_____
[date]



Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9649997

Created by: Vusi Ngomane NGO001

Location: TOPS @ RIVERSIDE 63016

Created date: 7 Oct 2024, 10:12

Due date:

Task status: Open

Customer code: 529-237032

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ISLAND VIEW LATE HARVEST 1L [89017]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

21/08/2024

ORC Old Brown (Tetra) 1L [31061]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

13/02/2024

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

leakage
island view late harvest 1L
fill date 21/08/2024

tetra old brown 1L
fill date 13/03/2024

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 63016 / 60164
Supplier: 601266
Vendor: 601266
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:

ORANJERVIER WINE CELLARS
Currency: R

Transaction Date: 09/10/24
Credit Note Number: 9649997
Invoice:
Remarks:
Reason:

Claim No.: 6481
GRV Number: 51617
Ext.Del.Note / Doc.No :

Invoice Date:
Ref.: 9649997 DAMAGED

Input Claim Value (Ex.): -136.92
Input Vat Value: -20.54
Input Claim Value (Inc.): -157.46

Supplier Type: DROP SHIPMENT

PRODUCT									
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %
6009705720620	31061	BSWFO	OWK OLD BROWN SHERRY 1LTR	1LT	12	1	2	506.9990	0.00
			GR Goods Returned - DI Damaged						0.00
6009602548167	3414614	BBLER	ISLAND VIEW LATE HARVEST 1L	1L	12	1	2	314.5200	0.00
			GR Goods Returned - DI Damaged						0.00

Nett Claim Value (Ex.): 136.92 0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	136.92	20.54
	136.92	20.54

Date	Time	Name	Signature	Supplier Representative	Store Representative	Store Stamp

CLAIM Summary		
Nett Claim Value:		136.92
VAT Value:		20.54
Total:		157.46

RIVERSIDE TOPS

DATE: 09/10/2024

DRIVER'S NAME: Cideon

& SURNAME: Hlane

SIGNATURE: [Signature]

VEHICLE REG NO: FHW 451L

CELL / ID NO: 0660806270

