ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

DC13056739.
R. 1278.90

Tax Invoice

Charge To:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE

Polokwane 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
530-233089

TOPS MOKOPANE 80237
32 RETIEF STREET
SPAR PLAZA
0600 MOKOPANE

Email	debtors@owk.co.za
Salesperson	Limpopo
External Document No.	**1988076 / GRACE**
Customer VAT Reg. No:	4540254036
Invoice No.	**RI13078773**
Document Date	12 December 2024
Due Date	28 February 2025
Customer Liquor Licence No.	NTV/036611 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22086	DELUSH NATURAL SWEET RED 5L	4	4 X 5L	585.32	-5%	15	2,224.22
22085	DELUSH NATURAL SWEET ROSE 5L	5 (2)	4 X 5L Short 2C	585.32	-5%	15	2,780.27
22088	DELUSH NATURAL SWEET ROSE 3L	2	6 X 3L	618.30	-5%	15	1,174.77
22089	DELUSH NATURAL SWEET RED 3L	2	6 X 3L	618.30	-5%	15	1,174.77
22092	DELUSH NATURAL SWEET RED 750ML	1	12 X 750ml	462.72		15	462.72
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres	**420.00**	**Subtotal**	**8,803.30**
		VAT Amount	1,320.50
		Total R Incl. VAT	**10,123.80**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	530-233089

MOKOPANE TOPS
VAT No: 454 025 4036
32 RETIEF STREET
17 -12- 2024
TEL: 015 004 2809
NAME: William
SIGN:

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.

Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
NTV/036611 -LICENCE

Receipt from:
TOPS MOKOPANE 80237
32 RETIEF STREET
SPAR PLAZA
0600 MOKOPANE
015 491 3264

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	530-233089
VAT Reg. No.	4540254036
Return Order No	**1988076 / GRACE**
Credit Memo No.	**RC13056739**
Reason Code	BIS
Posting Date	30/12/2024
Liquor License No.	NTV/036611 -LICENCE
Document Date	30/12/2024
Payment Terms	Due in 60 days from date of Statement
Location Code	1030

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	Limpopo
Payment Ref.	530-233089
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
	Inv. No. RI13078773 - Shpt. No. SS1461363:						
22085	DELUSH NATURAL SWEET ROSE 5L	2	4 X 5L	585.32	-5%	15	1,112.11
	Rounding (10c)	1		-0.03		0	-0.03
				Subtotal			**1,112.08**
				VAT Amount			166.82
				Total ZAR Incl. VAT			**1,278.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,112.11	166.82
Z	0	-0.03	0.00
		1,112.08	**166.82**

48 Antimoon Street
Laboria
Polokwane
0700

Ammarketing@fastadsl.co.za

AM MARKETING

AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

REQUEST FOR CREDIT - CR119702 2024-12-18 12:58:24

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: 530-233089

Customer Name: TOPS SPAR MOKOPANE

Doc. Date: 2024-12-12 **Doc. Ref:** RI13078773 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 10123.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22085	DELUSH NATURAL SWEET ROSE 5L	CS	4 X 5L	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Decument Ref: RI13078773 (1 Product Type) 2

Authorized by:______________________

[date]

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 11628

SPAR

To: ORANGE RIVER
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: TOPS MOKOPANE
(Retailer)

In respect of your Invoice Nos. R113078773

DISTRIBUTION CENTR
SOUTH RAND : (011) 8214
NORTH RAND: (011) 203 5
WESTERN CAPE: (021) 690 0
EASTERN CAPE: (041) 404 5
LOWVELD: (013) 753 6
KWAZULU - NATAL: (031) 508 5

DATE: 17-12-202

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
8	3L	DELWH S/ROSE	R556.05	R1112.10		22085
						on
				R1112.–	10	short
				R166–	81	DEL
			R	R1278–	91	

M. Theibo (HHP609)
Representative

SPAR Retailer

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 116289

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: ORANGE RIVER
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: TOPS MOKOPANE
(Retailer)

In respect of your Invoice Nos. R113078773

DATE: 17-12-2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
8	8L	DELWH S/ROSE	R556.05	R1112.10		22085
						Short on
				R1112.–	10	DELIVERY
				R166 –	81	
			R	R1278 –	91	

Thebo (HHP6609)
Representative

FASTPRINT

SPAR Retailer