Credit Memo

Charge to:
ROXANNE / ANTHIA
SPAR WESTERN CAPE (vendor 8531)
P O BOX 18294
WYNBERG, 7824
WCP/041756 (JAN 2019

Receipt from:
ERICA TOPS 36021
2 KERN CRESCENT
C/O ERICA DRIVE
7493 BELHAR
DANA BEKEKR

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	531-235237
VAT Reg. No.	4500280690
Return Order No	**OWK9491372 / 721814**
Credit Memo No.	**RC13166415**
Reason Code	BREAKAGES
Posting Date	09/05/2024
Liquor License No.	WCP/041756 (JAN 2019
Document Date	09/05/2024
Payment Terms	Due in 30 days from date of Statement
Location Code	1031

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	Western Cape Central
Payment Ref.	531-235237
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
64001	THE HEDGEHOG SHIRAZ 2L	7	1 X 2L	98.43	-1%	15	682.12
	Rounding (10c)	1		-0.04		0	-0.04
				Subtotal			**682.08**
				VAT Amount			102.32
				Total ZAR Incl. VAT			**784.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	682.12	102.32
Z	0	-0.04	0.00
		682.08	**102.32**

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1403294 2024-05-08 11:03:42

LOAD SHEET Reference - LSID 233139, DATE Delivered - 2024-05-07

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		

Reason for Credit: Return Expiry Date Reached

Customer Name: TOPS AT SPAR ERICA

Brief Description of Credit:

Principal Customer Code: UPLIFT

Doc. Date: 2024-05-02 **Doc. Ref:** 9491372OWK **GRV:** A721814 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR64001U	The Hedgehog Shiraz 2l	EA	1 x 2L	R1	Return Expiry Date		7
Total Number of Items to be credited on Decument Ref: 9491372OWK (1 Product Type)							7

Authorized by:______________________

[date]

repforce

Upliftment - Expired Stock (Western Cape)

REF: 9491372 Owk
Created by: Herman le Roux LER001
Location: ERICA TOPS 36021
Created date: 30 Apr 2024, 13:21
Due date:
Task status: Open
Customer code: 531-235237

Upliftment - Expired Stock — Heading

Who will do the Upliftment? — Required Checkboxes

Liquor Runners to collect

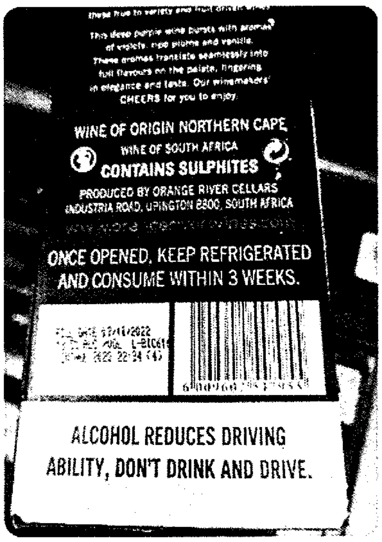
Merchandise Orders — Merchandise

The Hedgehog Shiraz BIB 2L [64001]

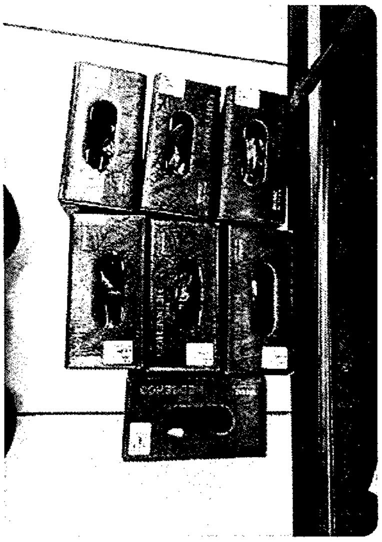
How many units?
☑ Quantity: 7 ✓

Fill date: (DD/MM/YY)
07/10/2022 ✓ Expired.

Please provide the Upliftment photos. — Required Take Photo



PRODUCT CODE	CASES	UNITS	REASON
64001		7	Expired Stock
		5GA	2289



Additional Comments: Text Area

No Answer

SPAR Western Cape

STORE DROPSHIPMENT CLAIMS ONLY

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

NO: **A** 721814

SUPPLIER NAME Oranjerivier wine
ADDRESS
TEL NO: (   )

STORE NAME Erica Tops
STORE CODE 36021
TOWN Belhar
STORE TEL (021) 1003281
DATE 07/05/2024

SUPPLIER INV NO: 9491372
SUPPLIER INV. DATE: 30/04/2024 (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
					As per				
					Claim				Expired
					Request				
					TOTAL R	682-12	102-32	784-44	

TOPS ERICA
GOODS RECEIVED
Tel: 021 100 3881 STORE CODE: 3602
DATE:
GRV No: CLAIM No:
NAME(Print):
SIGN:

GOODS HANDED TO: John (PRINT NAME)
SIGNATURE: JRut DATE: 07/05/2024
VEHICLE REG. NO: MBB 265 FS (NB!)

CLAIM PREPARED BY: Yves
SIGNATURE:

RECORD OF CONTACT WITH SUPPLIER: (STORE MUST FOLLOW UP BEFORE SUBMITTING TO D.C.)

DATE	PERSON SPOKEN TO	DETAILS
		Please issue the necessary credit note and submit to the Spar DC within 21 days.

dcprinters.co.za

1. Original to Supplier 2. Store file copy 3. DC copy (if reqd)

Store: TOPS @ ERICA, 36021

Date : 07.05.2024 Time: 13:08:52

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	36021 / 17570		Transaction Date:	07/05/24	Claim No.:	721814
Supplier:	ORANJE	ORANJERIVIER WINE CLR-ORWI	Credit Note Number:		GRV Number:	17872
Vendor:	008531	Currency: R	Invoice:	Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:			
Trade Discount 1:			Reason:	Returns	Input Claim Value (Ex.):	-682.12
Trade Discount 2:					Input Vat Value:	-102.32
Invoice Discount:			Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	-784.44

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602547955	64001	AFORW	THE HEDGEHOG SHIRAZ GR Goods Returned - DX Date expire-Store	2L	6	1	7	590.5800	1.00	0.00	682.12	0.00
								Nett Claim Value (Ex.):			682.12	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	682.12	102.32
	682.12	102.32

CLAIM Summary

Nett Claim Value:	682.12
VAT Value:	102.32
Total:	784.44

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

File: SONSLIEF.LST