Credit Memo

Charge to:
ROXANNE / ANTHIA
SPAR WESTERN CAPE (vendor 8531)
P O BOX 18294
WYNBERG, 7824
WCP/036646 (2017)

Receipt from:
AWIE OR STIAAN VERMEULEN
TOPS @ BRACKENFELL 35657
H/V PARADYS STREET 7
FRANS CONRADIERYLAAN
BRACKENFELL

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	531-235154
VAT Reg. No.	4780188829
Return Order No	**OWK9500538**
Credit Memo No.	**RC13166420**
Reason Code	EXPIRED SU
Posting Date	16/05/2024
Liquor License No.	WCP/036646 (2017)
Document Date	16/05/2024
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 West
Payment Ref.	531-235154
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21003	ORC DRY RED 3L	6	1 X 3L	110.16	-5%	15	627.91
21109	ORC DRY RED 5L	2	1 X 5L	162.84	-5%	15	309.40
65003	ORC JHB SWEET RED 5L	4	1 X 5L	162.84	-9%	15	592.74
65002	ORC JHB SWEET ROSE 5L	4	1 X 5L	143.68	-5%	15	545.98
	Rounding (10c)	1		-0.03		0	-0.03

Subtotal	**2,076.00**
VAT Amount	311.40
Total ZAR Incl. VAT	**2,387.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,076.03	311.40
Z	0	-0.03	0.00
		2,076.00	**311.40**

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 - CR1404346 2024-05-14 11:54:56

LOAD SHEET Reference - LSID 233201, DATE Delivered - 2024-05-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Return Expiry Date Reached

Customer Name: TOPS AT SPAR BRACKENFELL

Brief Description of Credit:

Principal Customer Code: UPLIFT

Doc. Date: 2024-05-09 **Doc. Ref:** 9500538OWK **GRV:** A51736 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21003	Orc Dry Red 3L	CS	6 x 3L	R1	Return Expiry Date		1
OR21109U	Orc Dry Red 5L	EA	1 x 5L	R1	Return Expiry Date		2
OR65003U	Orc Sweet Red 5l	EA	1 x 5L	R1	Return Expiry Date		4
OR65002U	Orc Sweet Rose 5l	EA	1 x 5L	R1	Return Expiry Date		4

Total Number of Items to be credited on Decument Ref: 9500538OWK (4 Product Type) 11

Authorized by:______________________

[date]

27

repforce

Upliftment - Expired Stock (Western Cape)

REF: **9500538** Cwt

Created by: **Herman le Roux LER001**

Location: **TOPS @ BRACKENFELL 35657**

Created date: **8 May 2024, 09:26**

Due date:

Task status: **Open**

Customer code: **531-235154**

Upliftment - Expired Stock — Heading

Who will do the Upliftment? — Required Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

ORC Dry Red BIB 3L [21003]

How many units?
☑ Quantity: 6

Fill date: (DD/MM/YY)
23/11/22

ORC Dry Red BIB 5L [21109]

How many units?
☑ Quantity: 2

Fill date: (DD/MM/YY)
07/03/23

ORC Natural Sweet Red BIB 5L [65003]

How many units?
☑ Quantity: 4

Fill date: (DD/MM/YY)
11/04/22

Hectrdene

DATE RECEIVED: 13.05.24

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

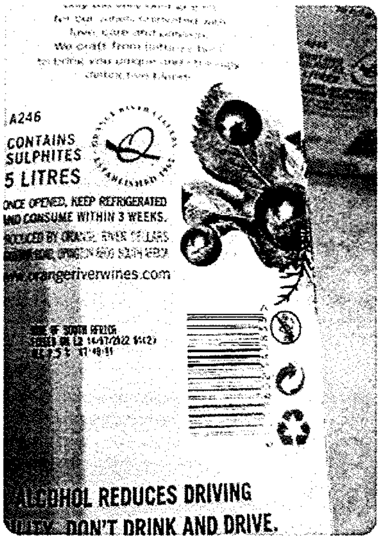
ORC Natural Sweet Rose BIB 5L [65002]

How many units?
☑ Quantity: 4

Fill date: (DD/MM/YY)
11/03/22

Please provide the Upliftment photos.

Required Take Photo



PRODUCT CODE	CASES	UNITS	REASON
21003		6	
21109		2	EXPIRED
65003		4	STOCK
65002		4	
			DCA 1354

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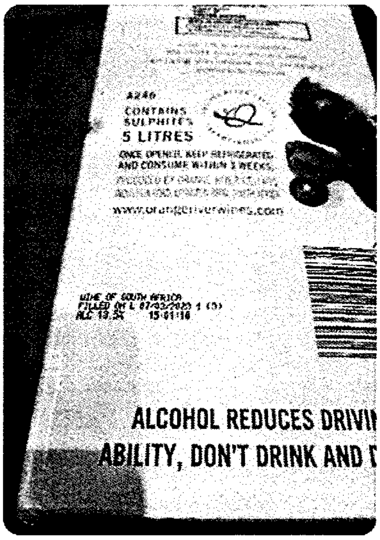

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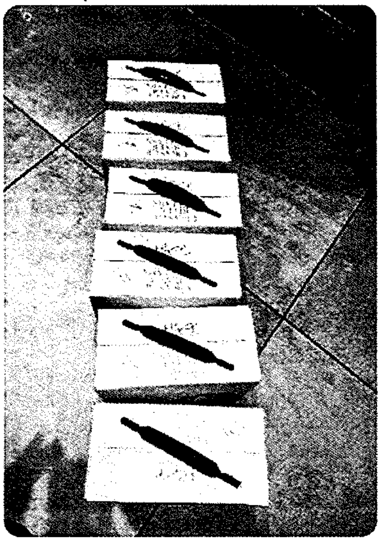

Additional Comments: Text Area

No Answer

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REG. NO. RG004327

SPAR Western Cape

PLEASE QUOTE THE CLAIM No. ON YOUR CREDIT NOTE

STORE DROPSHIPMENT CLAIMS ONLY

NO: **A** 517036

SUPPLIER NAME: Orangeriver
ADDRESS:
TEL NO: (   )

STORE NAME: Tops
TOWN: Brackenfell
STORE TEL: (021) 982 4326
STORE CODE: 3 6 6 8 7
DATE: 13.06.24

SUPPLIER INV NO: ....

SUPPLIER INV. DATE: .... (Use a separate claim per supplier invoice)

QTY	PACK SIZE	CASES	UNITS	CODE/ BARCODE	PRODUCT DESCRIPTION	PRICE (EXCL)	VAT	PRICE (INCL)	REASON
4	5L			65002	Orangeriver JHB rose	545.98			
4	5L			65003	Orangeriver sweet red	591.32			
2	5L			21109	Orangeriver dry red	309.40			
6	3L.			21003	Orangeriver dry red	627.91			
									EXPIRED.
					TOTAL R	2074.61	311.19	2385.80	

GOODS HANDED TO: Dillon (PRINT NAME)
SIGNATURE: [signature] DATE: ___/___/___
VEHICLE REG. NO: HS 2139 FS (NB!)

CLAIM PREPARED BY: Hectrolene
SIGNATURE: [signature]

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

DATE	PERSON SPOKEN TO	DETAILS

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