

Credit Memo

Charge to:

ROXANNE / ANTHIA
SPAR WESTERN CAPE (vendor 8531)
P O BOX 18294
WYNBERG, 7824
WCP/031313 (-DES'201

Receipt from:

TOPS AT PAARL VINEYARD 35935
SHOP 12, THE VINEYARD CENTRE
57 MAIN STREET
7646 HUGUENOT-LA PERLA
NICO BERNARD DELPORT


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-235116
VAT Reg. No. 4190154213
Return Order No OWK / 9540413 / 842809
Credit Memo No. RC13166462
Reason Code EXPIRED SU
Posting Date 19/07/2024
Liquor License No. WCP/031313 (-DES'201
Document Date 19/07/2024
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. 531-235116
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
26001	THE HEDGEHOG COLOMBARD 750ML	1	1 X 750ml	53.19		15	53.19
26004	THE HEDGEHOG ROSE 750ML	2	1 X 750ml	53.19		15	106.38
26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	5	1 X 750ml	53.19		15	265.95
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							425.47
VAT Amount							63.83
Total ZAR Incl. VAT							489.30

VAT Amount Specification

Identifier	VAT %	VAT Base	VAT Amount
N1	15	425.52	63.83
Z	0	-0.05	0.00
		425.47	63.83

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



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

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1413356 2024-07-12 12:27:53

LOAD SHEET Reference - LSID 233689, DATE Delivered - 2024-07-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		
Reason for Credit:		Client Returned		Customer Name: TOPS AT SPAR THE VINEYARD	
Brief Description of Credit:					
Principal Customer Code: UPLIFT					

Doc. Date: 2024-07-02 Doc. Ref: 95404130WK GRV: A842809 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26001U	The Hedgehog Colombard 750ml	EA	1 x 750ML	W5	Client Returned		1
OR26004U	The Hedgehog Rose 750ml	EA	1 x 750ML	W5	Client Returned		2
OR26006U	The Hedgehog Sauvignon Blanc 750ml	EA	1 x 750ML	W5	Client Returned		5
Total Number of Items to be credited on Decument Ref: 95404130WK (3 Product Type)							8

Authorized by: _____
[date]

uplift Thursday 04/07/2024

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Upliftment - Expired Stock (Western Cape)

REF: 9540413

Created by: Herman le Roux LER001

Location: TOPS AT PAARL VINEYARD 35935

Created date: 20 Jun 2024, 10:21

Due date:

Task status: Open

Customer code: 531-235116

Upliftment - Expired Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

The Hedgehog Colombard 750ml [26001]

2020

Filled 13/10/2020

How many units?

131020

☒ Quantity: 21

6009602546101

Fill date: (DD/MM/YY)

09/06/20

The Hedgehog Rose 750ml [26004]

2021

Filled 21/10/2020

How many units?

6009602546163

☒ Quantity: 2

Fill date: (DD/MM/YY)

21/10/20

280621

The Hedgehog Sauvignon Blanc BIB 750ml [64002]

2006

2021

Filled 01/12/2022

How many units?

☒ Quantity: 5

6009602546200

Fill date: (DD/MM/YY)

01/12/22

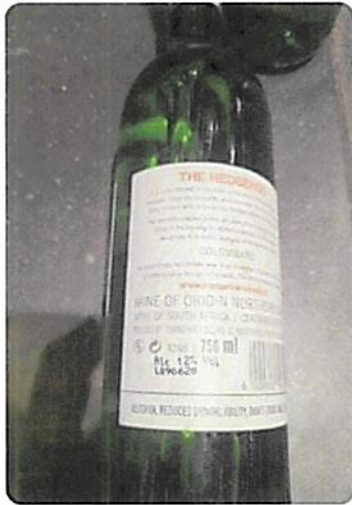
011222

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

Please provide the Upliftment photos.

Required Take Photo





Additional Comments:

Text Area

No Answer

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No: **A** 842809

A.N.C.

5	3	9	5	0
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DATE 11/07/24

[illegible]

Ulaganathan

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

Claim-Request for Credit (Store Copy)



Order/Trans No: 35935 / 54163

Supplier: ORANJE

Vendor: 008531

Order Type: Normal Order

Invoice Discount:

DSH Returns (No Inv)

Transaction Date: 11/07/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Supplier Type: DROP SHIPMENT

Claim No.: 0

GRV Number: 48669

Ext.Del.Note / Doc.No :

Input Claim Value (Ex.): 0.00

Input Vat Value: 0.00

Input Claim Value (Inc.): 0.00

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	CLAIM		DEAL %		CLAIM			
							Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP
6009602546200	26006	1001	THE HEDGEHOG S/BLANC	750ML	1	1	-5	42.8600	0.00		-214.30	0.00	69.99	-349.95
6009602546163	26004	1004	THE HEDGEHOG ROSE	750ML	1	1	-2	42.0560	0.00		-84.11	0.00	69.99	-139.98
6009602546101	26001	1001	THE HEDGEHOG COLOMBARD	750ML	1	1	-1	48.5800	0.00		-48.58	0.00	74.99	-74.99
Claim Value with TRADE DISC.											-346.99	0.00		-564.92
Claim Value with STL DISC.											-346.99	0.00		-564.92
Nett Claim Value (Ex.):											-346.99	0.00		-564.92

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-346.99	-52.05
	-346.99	-52.05

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
1001 WHITE WINE	-262.88	-369.51	-424.94	28.86
1004 ROSE WINE	-84.11	-121.72	-139.98	30.90
Totals:	-346.99	-491.23	-564.92	29.36

CLAIM Summary	
Nett Claim Value:	-346.99
VAT Value:	-52.05
Total:	-399.04