

Credit Memo

Charge to:

ROXANNE / ANTHIA
SPAR WESTERN CAPE (vendor 8531)
P O BOX 18294
WYNBERG, 7824
WCP/002904 (NOV 2019)

Receipt from:

SIMON /CHRISTO 021 712 2744
TOPS HEATHFIELD 36106
35 MAIN ROAD, HEATHFIELD 7945
PO BOX 36515,
HEATHFIELD, 7945


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-509003
VAT Reg. No. 4230283220
Return Order No. OWK / 9572389
Credit Memo No. RC13166471
Reason Code EXPIRED SU
Posting Date 02/08/2024
Liquor License No. WCP/002904 (NOV 2019)
Document Date 02/08/2024
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. 531-509003
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21119	NATURAL SWEET ROSE TETRA 1L	9	1 X 1L	35.96	-11%	15	288.04
21003	ORC DRY RED 3L	3	1 X 3L	110.16	-5%	15	313.96
21001	ORC DRY WHITE 3L	5	1 X 3L	100.58		15	502.90
	Rounding (10c)	1		-0.04		0	-0.04
Subtotal							1,104.86
VAT Amount							165.74
Total ZAR Incl. VAT							1,270.60

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,104.90	165.74
Z	0	-0.04	0.00
		1,104.86	165.74

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1417384

2024-08-01 10:28:11

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:			Return Expiry Date Reached		
Brief Description of Credit:			Customer Name: TOPS AT SPAR HEATHFIELD		
Principal Customer Code:			UPLIFT		

Doc. Date: 2024-07-24		Doc. Ref: 9572389OWK		GRV: S		Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	R1	Return Expiry Date		9		
OR21003	ORC DRY RED 3L	CS	6 x 3L	R1	Return Expiry Date		0.5		
OR21001	ORC DRY WHITE 3L	CS	6 x 3L	R1	Return Expiry Date		0.83		
Total Number of Items to be credited on Document Ref: 9572389OWK (3 Product Type)								10.33	



Upliftment - Expired Stock (Western Cape)

REF: 9572389

CWK

Created by: Herman le Roux LER001

Location: TOPS HEATHFIELD 36106

Created date: 24 Jul 2024, 10:56

Due date:

Task status: Open

Customer code: 531-509003

PRODUCT CODE	CASES	UNITS	REASON
21003		3	} EXPIRED STOCK
21001		5	
21119		9	
			dca 12665

[Signature]

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: 3 ✓

Fill date: (DD/MM/YY)

04/11/21 ✓

ORC Dry White BIB 3L [21001]

How many units?

☒ Quantity: 5 ✓

Fill date: (DD/MM/YY)

14/09/21 ✓

ORC Natural Sweet Rose BIB 1L [21119]

How many units?

☒ Quantity: 9 ✓

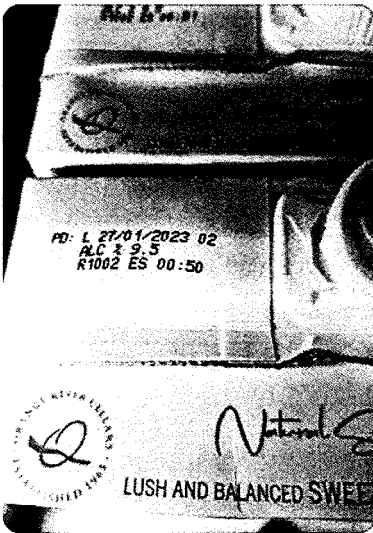
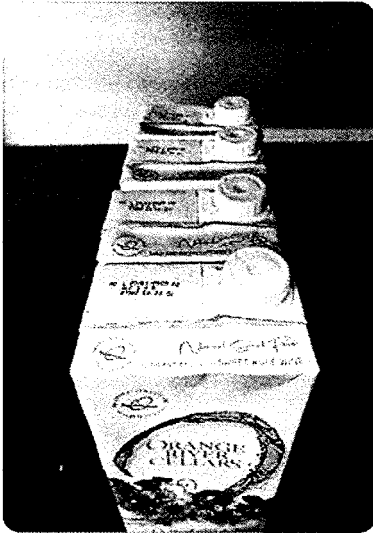
Fill date: (DD/MM/YY)

17/11/22 ✓

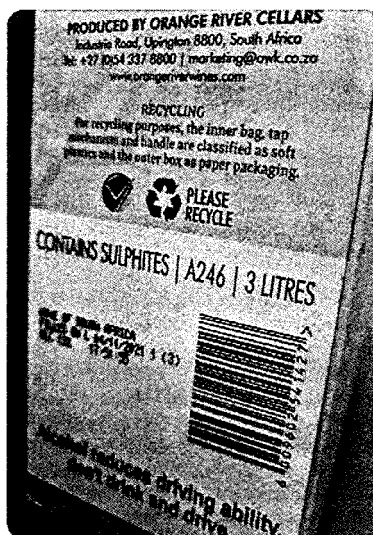
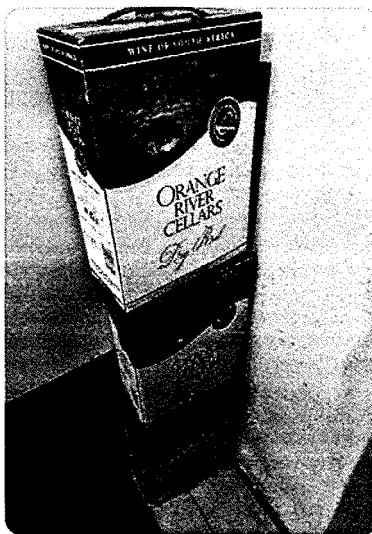
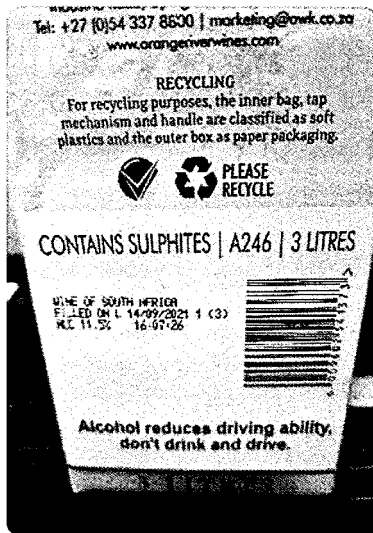
Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Please provide the Upliftment photos.

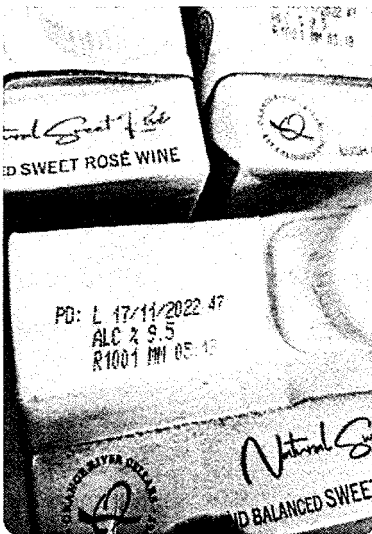
Required Take Photo



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Additional Comments:

Text Area

No Answer

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