



Tax Invoice

Charge To:

ROXANNE / ANTHIA
SPAR WESTERN CAPE (vender 8531)
P O BOX 18294
WYNBERG, 7824
South Africa

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.
Liquor Licence No.
VAT Registration No.

2023/694851/07
RG0000760
4550115309

Ship-to Address

531-235246

TOPS THE BANK 36094
C/O ASTER STREET & AKASIE AVENUE
WEST BANK
MALMESBURY

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 1830755/KAYLEEN
Customer VAT Reg. No: 4340198300
Invoice No. RIA13175405
Document Date 02 January 2024
Due Date 29 February 2024
Customer Liquor Licence No. WCP/006641 (DES 2019)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31061	OLD BROWN TETRA 1L	2	12X1L	545.16	-7%	15	1,014.00
26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	1	6 X 750ml	306.84	-5%	15	291.50
26008	THE HEDGEHOG SHIRAZ 750ML	1	6 X 750ml	358.26	-5%	15	340.35
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres 253.50

Subtotal 4,360.95
VAT Amount 654.15
Total R Incl. VAT 5,015.10

Full Credit
Dec 29 2024
all smith

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-235246

TOPS THE BANK
CNR AKASIA &
ASTER AVE
MALMESBURY
TEL: 022 100 0788





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Total Litres		253.50					
				Subtotal			4,360.95
				VAT Amount			654.15
				Total R Incl. VAT			5,015.10

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-235246



Credit Memo

Charge to:

ROXANNE / ANTHIA
SPAR WESTERN CAPE (vendor 8531)
P O BOX 18294
WYNBERG, 7824
WCP/006641 (DES 2019)


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

TOPS THE BANK 36094
C/O ASTER STREET & AKASIE AVENUE
WEST BANK
MALMESBURY
AGNES

Sell-to Customer No. 531-235246
VAT Reg. No. 4340198300
Return Order No. RIA13175405
Credit Memo No. RC13166386
Reason Code BIS
Posting Date 10/01/2024
Liquor License No. WCP/006641 (DES 2019)
Document Date 10/01/2024
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. 531-235246
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA13175405:						
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	Rounding (10c)	1		-0.02		0	-0.02
Subtotal							4,360.95
VAT Amount							654.15
Total ZAR Incl. VAT							5,015.10

VAT Amount Specification

Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,360.97	654.15
Z	0	-0.02	0.00
		4,360.95	654.15

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



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

(021) 903 3880

(021) 903 8874

Pieter@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1379849 2024-01-10 12:25:14

LOAD SHEET Reference - LSID 232059, DATE Delivered - 2024-01-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14			

Reason for Credit: Not Ordered / Duplicated

Customer Name: THE BANK

Brief Description of Credit:

Principal Customer Code: 531-235246

Doc. Date: 2024-01-02		Doc. Ref: RIA13175405		GRV:	Credit Type: Credit		Invoice Amt: R 3850.02	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
OR31061	OLD BROWN TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		2	
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR26008	THE HEDGEHOG SHIRAZ 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: RIA13175405 (9 Product Type)							10	

Authorized by: _____
[date]