

Credit Memo

Charge to:

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

Receipt from:

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


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-235246
VAT Reg. No. 4340198300
Return Order No. 1835327/CELESTE
Credit Memo No. RC13166389
Reason Code BIS
Posting Date 17/01/2024
Liquor License No. WCP/006641 (DES 2019)
Document Date 17/01/2024
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

William initially invoiced the incorrect customer and Chantal was supposed to get rid of the order but then forgot.

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA13175464:						
31002	ORC HANEPOOT 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
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
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
Subtotal							4,360.95
VAT Amount							654.15
Total ZAR Incl. VAT							5,015.10

VAT Amount Specification

VAT 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.lrsa.co.za

REQUEST FOR CREDIT - CR1382112 2024-01-17 13:48:34

LOAD SHEET Reference - LSID 232126, DATE Delivered - 2024-01-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	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: 2024-01-12 Doc. Ref: RIA13175464 GRV: Credit Type: Credit Invoice Amt: R 5015.12

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: RIA13175464 (9 Product Type) 10

Authorized by: _____

[date]



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Did not order

TEL: 022 100 0784
MALMESBURY
ASTER AVE
CENTRAL
TOPS THE BANK

Tax Invoice

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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.: 1835327/CELESTE
Customer VAT Reg. No.: 4340198300
Invoice No.: RIA13175464
Document Date: 12 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
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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

PRODUCT CODE: 1835327
QUANTITY: 9 cases
Total Litres: 222.00
Full order
Said order
OCT 28 19

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

Receiver Name:

Date Received:

Signature:



TOPS THE BANK

OUT STATION

ASTOR ST

MALMESBURY

TEL: 022 190 8784



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Salesperson Western Cape Central
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