

Credit Memo


Charge to:

ROXANNE / ANTHIA
SPAR WESTERN CAPE (vendor 8531)
P O BOX 18294
WYNBERG, 7824
WCP/034269 (2017)

Receipt from:

JACQUES/JANNIE
TOPS@ DARLING 35617
14 MAIN ROAD
B/C 35617
DARLING, 7345

Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-235148

VAT Reg. No. 4190251621

Return Order No. OWK / 9622636 / CR1425866

Credit Memo No. RC13166483

Reason Code EXPIRED SU

Posting Date 12/09/2024

Liquor License No. WCP/034269 (2017)

Document Date 12/09/2024

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. 531-235148

Nat. Liquor License No. RG0000760

NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22084	DELUSH NATURAL SWEET WHITE 5L	3	1 X 5L	146.33	-5%	15	417.04
21119	NATURAL SWEET ROSE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
21118	NATURAL SWEET WHITE TETRA 1L	7	1 X 1L	35.96	-11%	15	224.03
21001	ORC DRY WHITE 3L	1	1 X 3L	100.58		15	100.58
21059	ORC DRY WHITE 5L	1	1 X 5L	143.68		15	143.68
65002	ORC JHB SWEET ROSE 5L	1	1 X 5L	143.68	-5%	15	136.50
65001	ORC JHB SWEET WHITE 5L	1	1 X 5L	143.68	-5%	15	136.50
	Rounding (10c)	1		-0.08		0	-0.08
Subtotal							1,190.25
VAT Amount							178.55
Total ZAR Incl. VAT							1,368.80

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,190.33	178.55
Z	0	-0.08	0.00
		1,190.25	178.55

REQUEST FOR CREDIT - CR14258662024-09-11 13:02:30

LOAD SHEET Reference - LSID 234208, DATE Delivered - 2024-09-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit:

Return Expiry Date Reached

Customer Name: TOPS SPAR DARLING

Brief Description of Credit:

Principal Customer Code: UPLIFTMENT

Doc. Date: 2024-09-09 Doc. Ref: UPL96226360 GRV: 28191/57011 Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22084U	DELUSH NATURAL SWEET WHITE 5L	EA	1 x 5L	R1	Return Expiry Date		3
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	R1	Return Expiry Date		1
OR21118U	NATURAL SWEET WHITE TETRA 1L	EA	1 x 1L	R1	Return Expiry Date		7
OR21001	ORC DRY WHITE 3L	CS	6 x 3L	R1	Return Expiry Date		0.16
OR21059U	ORC DRY WHITE 5L	EA	1 x 5L	R1	Return Expiry Date		1
OR65002U	ORC SWEET ROSE 5L	EA	1 x 5L	R1	Return Expiry Date		1
OR65001U	ORC SWEET WHITE 5L	EA	1 x 5L	R1	Return Expiry Date		1
Total Number of Items to be credited on Document Ref: UPL96226360WK (7 Product Type)							14.16

25



repforce

Upliftment - Expired Stock (Western Cape)

REF: 9622636

Created by: Herman le Roux LER001

Location: TOPS@ DARLING 35617

Created date: 4 Sep 2024, 14:17

Due date:

Task status: Open

Customer code: 531-235148

UPL96226360W4

Upliftment - Expired Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

5

ORC Natural Sweet Rose BIB 1L [65002]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

28/02/22

ORC Natural Sweet White BIB 1L [21118]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

26/01/23

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

[Handwritten signature]

Please provide the Upliftment photos.

[Handwritten signature]
SWEET ROSE BIB 1L

Required Take Photo

PRODUCT CODE	CASES	UNITS	REASON
22084		3	Expired
21118		7	Expired
65002		1	Expired
65001		1	Expired
21059		1	Expired
21001		1	Expired

PRODUCT CODE	CASES	UNITS	REASON
21119		1	Expired

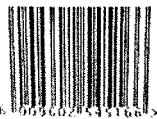


TEL: +27 (0)54 337 8800
E-MAIL: info@delushwines.co.za
www.delushwines.co.za

A246 5 L

**WINE OF SOUTH AFRICA
CONTAINS SULPHITES**

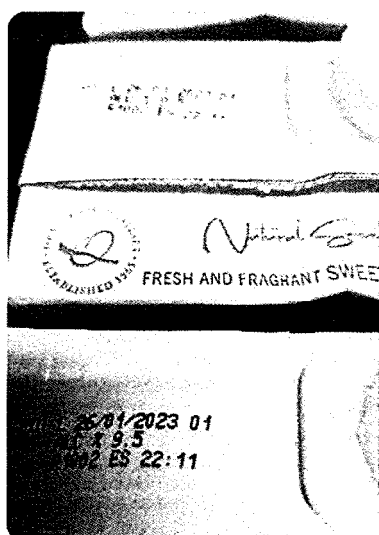
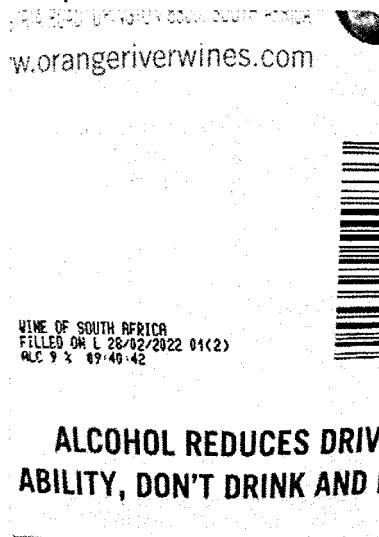
WINE OF SOUTH AFRICA
FILLED ON 12/21/09/2022 11:21
PLC 8.5 % 14:12:34



ALCOHOL ABUSE IS DANGEROUS



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



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

Additional Comments:

Text Area

No Answer

No 28191

3	5	6	1	7
---	---	---	---	---

... (Use a separate claim per supplier invoice)

TOTAL R	1130.20	169.53	1299.73
---------	---------	--------	---------

PIKETBERG DRUKKERS TEL.: 022 913 1679

Store: Darling Spar, 35617

Date : 10.09.2024 Time: 10:50:22

Claim-Request for Credit (Store Copy)



Order/Trans No: 35617 / 570111
Supplier: ORANJE
Vendor: 008531
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:
Settlement Discount:

DSH Returns (No Inv)
Transaction Date: 10/09/24
Credit Note Number:
Invoice:
Remarks:
Reason:

Supplier Type: DROP SHIPMENT

Claim No.: 0
GRV Number: 458570
Ext. Del. Note / Doc. No.:
Input Claim Value (Ex.): 0.00
Input Vat Value: 0.00
Input Claim Value (Inc.): 0.00

PRODUCT									
EAN/PLU No	Supp. Prod Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %
6009602545166	22084	211091202	DELUSH NATURAL SWEET WHITE	5LT	4	1	-3.1557	4400	0.00
6009702490632	21118	211091202	O/RIVER SWEET WHITE TETRA	1LT	12	1	-7.1431	5200	0.00
6009702490670	21119	211091202	O/RIVER SWEET ROSE	1LT	12	1	-1.1431	5200	0.00
6009602540833	65002	251091202	O/RIVER JBERGER ROSE	5LT	4	1	-1.1495	6300	0.00
6009602540826	65001	251091202	O/RIVER JBERGER WHITE	5LT	4	1	-1.1495	6300	0.00
6009602540352	21059	311091202	O/RIVER DRY WHITE	5LT	4	1	-1.1574	7200	0.00
6009602541373	21001	211091202	ORANJE RIVER DRY WHITE	3LT	6	1	-1.1558	7800	0.00
Claim Value with TRADE DISC:							-1130.20	0.00	-1675.85
Claim Value with STL DISC:							-1130.20	0.00	-1675.85
Net Claim Value (Ex.):							-1130.20	0.00	-1675.85

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-1130.20	-169.53
	-1130.20	-169.53

Sub-Department Analysis			
Nett Claim Value		Total SP (Ex.)	Total SP (Inc.)
LWINE WINE		-1457.26	-1675.85
Totals:		-1130.20	-1675.85
			22.44

CLAIM Summary		
Nett Claim Value:	-1130.20	
VAT Value:	-169.53	
Total:	-1299.73	