

Credit Memo

Charge to:

OXFORD LIQUORS
OXFORD FAMILY SUPERMARKETS (PTY) LTD
SHOP 214A / HERITAGE MARKET
9 - 11 OLD MAIN ROAD HILLCREST DURBAN
KZNLA/02/0411140499 JAN 25


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

OXFORD LIQUORS
OXFORD FAMILY SUPERMARKETS (PTY) LTD
SHOP 214A / HERITAGE MARKET
9 - 11 OLD MAIN ROAD HILLCREST DURBAN
PAUL BELTRAMO

Sell-to Customer No. 528-000813
VAT Reg. No. 4050258807
Return Order No. OWK / 9566125
Credit Memo No. RC12867338
Reason Code BREAKAGES
Posting Date 29/07/2024
Liquor License No. KZNLA/02/0411140499 JAN 25
Document Date 29/07/2024
Payment Terms Due in 30 days from date of Statement
Location Code 1028

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 KZN North
Payment Ref. 528-000813
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22087	DELUSH NATURAL SWEET WHITE 3L	2	1 X 3L	103.05	-7.5%	15	190.64
89010	ISLAND VIEW DRY RED 5L	1	1 X 5L	161.35	-9%	15	146.83
89008	ISLAND VIEW LATE HARVEST 5L	1	1 X 5L	139.23	-9%	15	126.70
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	2	1 X 5L	139.23	-9%	15	253.40
89013	ISLAND VIEW SWEET RED 3L	6	1 X 3L	96.94	-9%	15	529.29
21119	NATURAL SWEET ROSE TETRA 1L	2	1 X 1L	35.96	-9%	15	65.45
21118	NATURAL SWEET WHITE TETRA 1L	3	1 X 1L	35.96	-9%	15	98.17
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							1,410.43
VAT Amount							211.57
Total ZAR Incl. VAT							1,622.00

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,410.48	211.57
Z	0	-0.05	0.00
		1,410.43	211.57

Reg. 2010/003246/07

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0763

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Vusi Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>194</u>	VEHICLE REG No:	<u>FT2009 FS</u>
CUSTOMER		DATE RECEIVED	<u>25-07-2024</u>

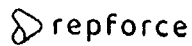
UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Checkers Hillcrest, (Kw)					
2) Classic Sauvignon Blanc 1	1				NOT ORDERED
3) ANNABERG Cabernet Sauvignon 1	1				41106770
4)					
5) OXFORD (ORC)					
6) Delush NAT SWT WHITE 2				2	UPLIFT
7) View Day Red 5LT				1	9566125
8) ✓ Late Harvest 5LT				1	
9) ✓ SWT ROSE 5LT				2	
10) ✓ SWT Red 3LT				6	
11) ORC NAT SWT ROSE 1LT				2	
12) ✓ ✓ ✓ WHITE 1LT				3	
13)					
14) R.P. Christians (Pernod)					
15) RED Breast 1240		5			UPLIFT
16)					UN 12658
17)					
18) Top's Waterfall (Pernod)					
19) Cameron Castles		48			UPLIFT
20)					UN 12659
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sohann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>

Reg. 2010/003246/07



Liquor Runners Durban
DEBRIEFED
Signed. _____



Upliftment - Damaged Stock (Kwa-Zulu Natal)

REF: 9566125

Created by: Deyogan Naidu NAI001

Location: OXFORD LIQUORS

Created date: 16 Jul 2024, 15:00

Due date:

Task status: Open

Customer code: 528-000813

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

Delush Natural Sweet White 3L [22087]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

Island View Dry Red 5L [89010]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

Island View Late Harvest 5L [89008]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

Island View Natural Sweet Rose 5L [89009]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

Island View Sweet Red 3L [89013]

How many units?

☒ Quantity: 6

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 1L [21119]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

☒ Quantity: 3

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:



OXFORD LIQUORS - HILLCREST	
PROOF OF DELIVERY & CLAIMS	
DATE: 20/07/24	NAME: [Signature]
SIGN: [Signature]	
CLAIM/S (Y / N):	GRV CLAIM QTY:
GRV REJECTED QTY:	REG NO:
DRIVER NAME:	
DRIVER SIGN:	

Required Take Photo