Credit Memo

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Charge to:
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZN/110817008 -LICEN

Receipt from:
WESTVILLE TOPS & SUPERSPAR 10075
30 CHURCH RD
WESTVILLE
SKHUMBUZO NTOMBELA

Sell-to Customer No.	528-232339
VAT Reg. No.	4360185153
Return Order No	**OWK / 9569420**
Credit Memo No.	**RC12867346**
Reason Code	BREAKAGES
Posting Date	19/08/2024
Liquor License No.	KZN/110817008 -LICEN
Document Date	19/08/2024
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.	528-232339
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21116	DRY WHITE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
21119	NATURAL SWEET ROSE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
21118	NATURAL SWEET WHITE TETRA 1L	11	1 X 1L	35.96	-11%	15	352.05
	Rounding (10c)	1		-0.06		0	-0.06

Subtotal	**415.99**
VAT Amount	62.41
Total ZAR Incl. VAT	**478.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	416.05	62.41
Z	0	-0.06	0.00
		415.99	**62.41**

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR7798

2024-08-19 15:43:01

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR WESTVILLE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-08-13 **Doc. Ref:** 9569420 **GRV:** Signed **Credit Type:** ACCOUNT **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21116U	DRY WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		1
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	W5	Client Returned		1
OR21118U	NATURAL SWEET WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		11

Total Number of Items to be credited on Decument Ref: 9569420 (3 Product Type) 13

Authorized by:____________________

[date]

repforce

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9569420

Created by: Deyogan Naidu NAI001

Location: WESTVILLE TOPS & SUPERSPAR 10075

Created date: 22 Jul 2024, 12:42

Due date:

Task status: Open

Customer code: 528-232339

Upliftment - Damaged Stock — Heading

Who will do the Upliftment? — Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

ORC Dry White BIB 1L [21116]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
No Answer

ORC Natural Sweet Rose BIB 1L [21119]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
No Answer

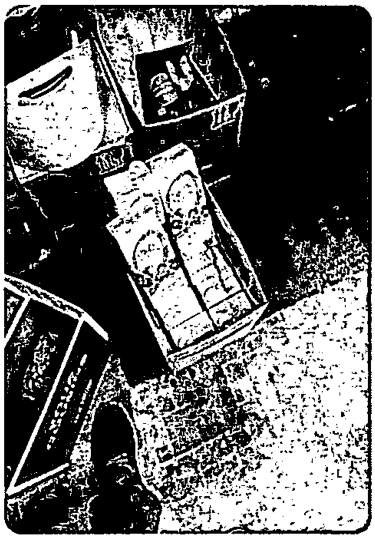
ORC Natural Sweet White BIB 1L [21118]

How many units?
☑ Quantity: 11

Fill date: (DD/MM/YY)
No Answer

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

Blown leaking stock

WESTVILLE SUPERSPAR
A DIVISION OF SIMPLY TRADING 28 (PTY) LTD
Co. Reg No. 1996/017060/07
20 Church Road, Westville
P.O. BOX 33 WESTVILLE 3630
TEL: (031) 2661209 FAX: (031) 2660884

REQUEST FOR CREDIT / TAX INVOICE

CLAIM № 66469
(Please refer to this number on your Credit Note and Correspondence)

DATE: 14-8-2024

IMPORTANT: Please deal with this request immediately. If not acknowledged and settled within thirty days (30), we shall be obliged to deduct from subsequent payments to you.

To: OKingKivel

Suppliers D/Note Invoice Number
853620

	TYPE OF CLAIM	MARK X AS APPLIC	NO OF CASES
1	DAMAGED STOCK EX STORE		
1	DAMAGED STOCK EX TRUCK		
5	PICKING ERRORS		
3	SHORT DELIVERY		
2	~~SALEABLE~~ STOCK RETURNED	✓	
4	INCORRECT PRICE		

Description	Product Code	Packing	Quantity Cases	Quantity Units	Dept	Unit Cost	Total Cost Price
AS PER							
Claim							
ATT							

92nd Print cc 031-2083097

Sub Total	273 29
VAT %	40 99
TOTAL	314 28

SIGNED FOR SUPPLIER ....

NAME OF SIGNATORY kele VEHICLE REG. NO. FZW 603 fS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0877

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

DRIVER NAME Kele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	445	VEHICLE REG No:	FZW 603 FS

CUSTOMER		DATE RECEIVED	14/08/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Black Box Merlot/Cab	1		Duplicated	order	as Per
2)			Manager		IN104566
3)					
4) Malva Pudding		6			
5) Brooks Hardseltzer Grenadilla	1		There is no	Purchase	order
6)			for this	Invoice	as Per
7)			Customer		PSI1107735
8)					
9) O.R Natural S/JT White (1L)		13	UPliftment		
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

Store: WESTVILLE SUPERSPAR, 10075 Date : 15.07.2024 Time: 12:17:48

Claim-Request for Credit (Store Copy)

SPAR

DSH Returns (No Inv)

Order/Trans No:	10075 / 853620		Transaction Date:	15/07/24	Claim No.:	0
Supplier:	ORANGE	ORANJERIVIER WINE CELLARS	Credit Note Number:		GRV Number:	1289924
Vendor:	5000756	Currency: R	Invoice:	Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:			
Trade Discount 1:			Reason:			
Trade Discount 2:					Input Claim Value (Ex.):	0.00
Invoice Discount:					Input Vat Value:	0.00
Settlement Discount:			Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	0.00

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6009702490632	21118	LWINE	ORANJERIVER SWEET WH 1LT WI	1L	12	1	-11	242.1600	7.50	0.00	-205.33	0.00	49.99	-549.89	57.06
6009702490670	21119	LWINE	ORANJERIVER SWEET RO 1LT SW	1L	12	1	-1	431.5200	11.00	0.00	-32.00	0.00	49.99	-49.99	26.39
6009602545777	21116	LWINE	ORANJERIVER TETRA DR DRY W	1L	12	1	-1	431.5200	0.00	0.00	-35.96	0.00	49.99	-49.99	17.28
							Claim Value with TRADE DISC:				-273.29	0.00		-649.87	51.64
							Claim Value with STL DISC:				-273.29	0.00		-649.87	51.64
							Nett Claim Value (Ex.):				-273.29	0.00		-649.87	51.64

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-273.29	-40.99
	-273.29	-40.99

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
LWINE WINES	-273.29	-565.11	-649.87	51.64
Totals:	-273.29	-565.11	-649.87	51.64

CLAIM Summary

Nett Claim Value:	-273.29
VAT Value:	-40.99
Total:	-314.28

WESTVILLE SUPERSPAR

A DIVISION OF SIMPLY TRADING 28 (PTY) LTD
Co. Reg No. 1996/017060/07
20 Church Road, Westville
P.O. BOX 33 WESTVILLE 3630
TEL: (031) 2661209 FAX: (031) 2660884

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NAME OF SIGNATORY kele **VEHICLE REG. NO.** FZW 603 FS