

Credit Memo

Charge to:

SPARGS (RNE HOLDING PTY LTD)
P O BOX 2140
5205 BEACON BAY
PAM
KZNLA/SIS/02/2003140

Receipt from:

SPARGS SUPERMARKET KOKSTAD
SELLA, 44 MAIN STREET, ERF 2939,
KOKSTAD
JEFF KAIZER


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-100120
VAT Reg. No.
Return Order No. OWK / 9573813
Credit Memo No. RC12867340
Reason Code BREAKAGES
Posting Date 31/07/2024
Liquor License No. KZNLA/SIS/02/2003140
Document Date 31/07/2024
Payment Terms Due in 60 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. 528-100120
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
64002	THE HEDGEHOG SAUVIGNON BLANC 2L	10	1 X 2L	83.27		15	832.70
64001	THE HEDGEHOG SHIRAZ 2L	8	1 X 2L	98.43		15	787.44
21001	ORC DRY WHITE 3L	12	1 X 3L	100.58		15	1,206.96
63002	ORC JHB SWEET ROSE 3L	8	1 X 3L	100.58		15	804.64
65002	ORC JHB SWEET ROSE 5L	4	1 X 5L	143.68		15	574.72
	Rounding (10c)	1		-0.03		0	-0.03
Subtotal							4,206.43
VAT Amount							630.97
Total ZAR Incl. VAT							4,837.40

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,206.46	630.97
Z	0	-0.03	0.00
		4,206.43	630.97



Upliftment - Damaged Stock (Kwa-Zulul Natal)

*REF: 9573813

Created by: Deyogan Naidu NAI001

Location: SPARGS SUPERMARKET KOKSTAD

Created date: 25 Jul 2024, 11:59

Due date:

Task status: Open

Customer code: 528-100120

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

*ORC Dry Red BIB 3L [21003]

How many units?

☒ Quantity: 6

Fill date: (DD/MM/YY)

No Answer

ORC Dry White BIB 3L [21001]

How many units?

☒ Quantity: 12

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 3L [3000]

How many units?

☒ Quantity: 8

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 5L [65002]

How many units?

☒ Quantity: 4

Fill date: (DD/MM/YY)

No Answer

The Hedgehog Sauvignon Blanc BIB 2L [64002]

How many units?

☒ Quantity: 10

Fill date: (DD/MM/YY)

No Answer

The Hedgehog Shiraz BIB 2L [64001]

How many units?

☒ Quantity: 8

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

No Answer

Date: 26/07/24

CREDIT REQUEST / TAX INVOICE

51/16739

R.N.E. HOLDINGS
(PTY.) LTDSPARCS WHOLESALE
SUPERMARKET

TO: ORANGE RIVER

P.O. BOX 2140
BEACON BAY
520544 MAIN STREET, BOX 582
KOKSTAD, 4700
TEL: 039 727 3937/ 087 702 1703
E-mail: candace@spargs.co.za

Vat Reg No : 4460156583

DAMAGED STOCK	PRICE QUOTED	QUANTITY SHORTAGES	DISCOUNT PROMOTION	UPLIFTED BY REP DRIVER	NOT ORDERED	EXPIRED STOCK	INCORRECT DISCOUNT
TRUCK DAMAGE							
ADVERTISING GONDOLA	TALLY ADSPEND	OUR ORDER No.	INVOICE / PACKING SLIP / DEL NOTE No.			G.R.V. No.	Contact: Candace Sparg

QTY	SIZE	REF No. / PRODUCT	Price Quoted		Price Invoiced		DISCOUNT %		DIFFERENCE		VAT		TOTAL	
			R	c	R	c	QUOTE	INV.	R	c	R	c	R	c
10	2LT	THE HEDGEHOG												
8	2LT	" " SITRAZ												
12	3LT	ORANGE RIVER dry whites												
8	3LT	" " N/S Rose												
4	5LT	" " N/S Rose												

Uphprint 039 315 5000 RNE 000 249

CREDIT TO BE PASSED

VAT

Representative  NKosi Signature  Date 26/07/24

Driver NKosi Reg. No. FSR 812 FS Transporter TRUCK

PLEASE QUOTE OUR CLAIM NUMBER ON YOUR CREDIT

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0776

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

DRIVER NAME SILILEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>212</u>	VEHICLE REG No:	<u>FSR812 FS</u>

CUSTOMER		DATE RECEIVED	<u>26.07.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>TOPS SPARGES, CORC</u>					
2) <u>Hedgehog SACU/Blanc</u>		<u>10</u>			
3) <u>✓ 1 SPINAL</u>				<u>8</u>	
4) <u>ORC TAN WHITE. 3LT</u>				<u>12</u>	
5) <u>✓ N/S ROSE 3LT</u>				<u>8</u>	
6) <u>✓ ✓ ✓ 5LT</u>				<u>4</u>	
7)					
8)					
9)					
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: <u>Solann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Date: 26/07/24

CREDIT REQUEST / TAX INVOICE**R.N.E. HOLDINGS
(PTY.) LTD**P.O. BOX 2140
BEACON BAY
5205**SPARGS WHOLESALE
SUPERMARKET**44 MAIN STREET, BOX 582
KOKSTAD, 4700
TEL: 039 727 3937/ 087 702 1703
E-mail : candace@spargs.co.za

TO: ORANGE River 51/16739

Vat Reg No : 4460156583

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4	5LT	" " N/S ROSE												

Lightprint 039 315 5000 RNE 000 249

CREDIT TO BE PASSED**VAT**

Representative

NKosi

Signature

1/9/24

Date

26/07/24

Driver

NKosi

Reg. No

FSR 812 FS

Transporter

Truck

PLEASE QUOTE OUR CLAIM NUMBER ON YOUR CREDIT