

Credit Memo



Charge to:
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/ETH/02/0411140

Receipt from:
ESCOMBE KWIKSPAR & TOPS 11561
388 MAIN RD, ESCOMBE
QUEENSBURGH
4094 ROSSBURGH-SEAGLEN GARDENS
GRANT NICHOLLS

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-232160
VAT Reg. No. 4770241224
Return Order No. OWK / 9600404
Credit Memo No. RC12867352
Reason Code BREAKAGES
Posting Date 23/08/2024
Liquor License No. KZNLA/ETH/02/0411140
Document Date 23/08/2024
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. 528-232160
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
63002	ORC JHB SWEET ROSE 3L	1	1 X 3L	100.58			15	100.58	
63001	ORC JHB SWEET WHITE 3L	1	1 X 3L	100.58		-5%	15	95.55	
	Rounding (10c)	1		-0.05			0	-0.05	
Subtotal								196.08	
VAT Amount								29.42	
Total ZAR Incl. VAT								225.50	

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	196.13	29.42
Z	0	-0.05	0.00
		196.08	29.42

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9154

2024-08-23 15:24:00

LOAD SHEET Reference - LSID 523, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25- 14		K.M. MTHETHWA		
Reason for Credit:		Client Returned		Customer Name: TOPS AT SPAR ESCOMBE	
Brief Description of Credit:					
Principal Customer Code:					

Doc. Date: 2024-08-19 Doc. Ref: 9600404 GRV: Signed Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR63002U	ORC SWEET ROSE 3L	EA	1 X 3L	W5	Client Returned		1
OR63001U	ORC SWEET WHITE 3L	EA	1 X 3L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 9600404 (2 Product Type)

2

Authorized by: _____
[date]



Liquor Funded by Debon
Signed: _____



Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9600404

Created by: Deyogan Naidu NAI001

Location: ESCOMBE KWIKSPAR & TOPS 11561

Created date: 16 Aug 2024, 10:53

Due date:

Task status: Open

Customer code: 528-232160

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ORC Natural Sweet Rose BIB 3L [3000]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 3L [63001]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

1x ORC Sweet Rose 3L
1x ORC Sweet White 3L }

Please provide the Upliftment photos:

Required Take Photo

Returned by Escombe Kwikspar



Jence Kiek 0731026511



Additional Comments:

blowing up

Text Area

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0964

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

DRIVER NAME ZEKA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>523</u>	VEHICLE REG No:	<u>F22598 FS</u>
CUSTOMER		DATE RECEIVED	<u>20.08.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OXFORD Bluff. (DAN NIC)					
2) Black & White		72			Not ordered
3)					INV 00237041
4)					
5) F&S Escoribe (ORC)					
6) ORC NAT Sweet Rose 3LT				1	UPLIFT.
7) ✓ ✓ ✓ White 3LT				1	9600404
8)					
9) F&S Bluff (Pence)					
10) MALBU Coconut	1				
11)					SHORT DEL
12)					Stock returned
13)					PR 1503570
14) OXFORD Bluff (Signal Hill)					
15) Kix Rose	70				Not ordered
16)					INV 129456
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____