Credit Memo

Charge to:
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/ZUL/02/2701150

Receipt from:
PAULPIETERSBURG SPAR & TOPS DC 11728
33 HIGH STREET, SHOP 1A OF
SPAR BUILDING
0001 PRETORIA

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232106
VAT Reg. No.	4770111336
Return Order No	**OWK / 9634064**
Credit Memo No.	**RC12867378**
Reason Code	BREAKAGES
Posting Date	01/10/2024
Liquor License No.	KZNLA/ZUL/02/2701150
Document Date	01/10/2024
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.	528-232106
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
21121	DRY RED TETRA 1L	3	1 X 1L	35.96		15	107.88
21119	NATURAL SWEET ROSE TETRA 1L	3	1 X 1L	35.96		15	107.88
	Rounding (10c)	1		-0.02		0	-0.02
				Subtotal			**215.74**
				VAT Amount			32.36
				Total ZAR Incl. VAT			**248.10**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	215.76	32.36
Z	0	-0.02	0.00
		215.74	**32.36**

repforce

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9634064

Created by: Deyogan Naidu NAI001

Location: PAULPIETERSBURG SPAR & TOPS DC 11728

Created date: 19 Sep 2024, 11:35

Due date:

Task status: Open

Customer code: 528-232106

Upliftment - Damaged Stock	Heading
Who will do the Upliftment?	Checkboxes
Liquor Runners to collect	
Merchandise Orders	Merchandise

ORC Dry Red BIB 1L [21121]

How many units?
☑ Quantity: 6

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

ORC Natural Sweet Red BIB 1L [21120]

How many units?
☑ Quantity: 2

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

ORC Natural Sweet Rose BIB 1L [21119]

How many units?
☑ Quantity: 3

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

ORC Natural Sweet White BIB 1L [21118]

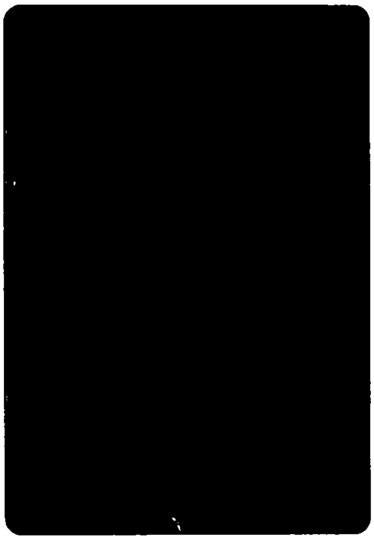
How many units?

☑ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos: Required Take Photo



Additional Comments: Text Area

No Answer

Store: PAULPIETERSBURG SPAR, 11728 **Date : 26.09.2024 Time: 07:38:40**

Claim-Request for Credit (Store Copy)

SPAR

DSH Returns (No Inv)

Order/Trans No:	11728 / 311695		Transaction Date:	24/09/26		Claim No.:	0
Supplier:	CELLA	ORANJERIVIER WINE CELLARS	Credit Note Number:			GRV Number:	406147
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	Vl	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6009602545791	21121	MDRYW	ORANJERIVER TETRA DR 1LT DRY	1L	12	1	-3	391.3200	0.00	0.00	-97.83	0.00	44.99	-134.97	16.64
6009702490670	21119	MDRYW	ORANJERIVER SWEET RO 1LT SW	1L	12	1	-3	391.3000	0.00	0.00	-97.83	0.00	44.99	-134.97	16.64
							Claim Value with TRADE DISC:				-195.66	0.00		-269.94	16.64
							Claim Value with STL DISC:				-195.66	0.00		-269.94	16.64
							Nett Claim Value (Ex.):				-195.66	0.00		-269.94	16.64

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-195.66	-29.35
	-195.66	-29.35

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MDRYW WINE - WHITE WINE	-195.66	-234.74	-269.94	16.65
Totals:	-195.66	-234.74	-269.94	16.65

CLAIM Summary

Nett Claim Value:	-195.66
VAT Value:	-29.35
Total:	-225.01

Liquor Runners Durban
DEBRIEFED
Signed:

File: SONSPROT.LST

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 077086

SPAR

DISTRIBUTION CENTRES
SOUTH RAND (011) 821 4000
NORTH RAND (011) 203 5300
WESTERN CAPE (021) 690 0000
EASTERN CAPE (041) 404 5000
LOWVELD (013) 753 6800
KWAZULU - NATAL (031) 508 5000

To: Oranjerivier Wine Cellars
(Supplier)

Please credit our Drop Shipment Account in respect of this claim
by: Paulpietersburg Super Spar
(Retailer)

In respect of your Invoice Nos: 3/1695

DATE 26/09/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		As per att /sc		195	66	damage
						damage returns
				29	35	
			R	225	01	

PAULPIETERSBURG SUPERSPAR & TOPS
SPAR ACC NO. 31178
VAT NO. 4770118336
GOODS RECEIVED BY Sibusiso (NAME)
SIGNATURE
DATE 26/09/2024 GRV No. 92243
In the event of queries our claims no/s

Wellington JDN014 FS
Representative

SPAR Retailer

FASTPRINT

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 - CR17843 2024-10-02 08:01:09

LOAD SHEET Reference - LSID 1076, DATE Delivered - 2024-09-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JDN014FS	TRITON 2.4 GL 4X2 M	1			

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR PAULPIETERSB

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-25 **Doc. Ref:** 9634064 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121U	DRY RED TETRA 1L	EA	1 x 1L	W5	Client Returned		3
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	W5	Client Returned		3

Total Number of Items to be credited on Decument Ref: 9634064 (2 Product Type) 6

Authorized by:______________________

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1638

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

DRIVER NAME Bongani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1076	VEHICLE REG No:	JAN 014 ts

CUSTOMER		DATE RECEIVED	26/09/2000

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Tops Pan Pietersburg					
2)					
3) ORC Dry Red 1L		3			upliftment
4)			ORC		
5) ORC Sweet Rose		3			
6)					
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: [signature] DRIVER: ____

TIME COMPLETED: ____ PAGE; ____ PAGE; ____

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 077086

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: Oranjerivier Wine Cellars
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.
by: Paulpietersburg Super Spar
(Retailer)

In respect of your Invoice Nos. 31695

DATE: 26/09/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		As per att list		195	66	~~damage~~ damage Returns
				29	35	
			R	225	01	

PAULPIETERSBURG SUPERSPAR & TOPS
SPAR ACC NO. 11728
VAT NO: 4770111336
GOODS RECEIVED BY: Sibusiso (NAME)
SIGNATURE:
DATE: 26/09/2024 GRV No. 92431
In the event of queries our claims no/s

FASTPRINT

Wellington JDN014FS
Representative

SPAR Retailer