Credit Memo

Charge to:
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/ETH/02/2003140

Receipt from:
ST GEORGE'S TOPS & SPAR 11656
SHOP 10 SPOORNET ARCADE
477 SMITH STREET
4001 DURBAN
RAVI JAGADASAN

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232120
VAT Reg. No.	4770257048
Return Order No	**OWK/9645274/2133**
Credit Memo No.	**RC12867391**
Reason Code	BREAKAGES
Posting Date	17/10/2024
Liquor License No.	KZNLA/ETH/02/2003140
Document Date	17/10/2024
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.	528-232120
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
21003	ORC DRY RED 3L	6	1 X 3L	110.16	-10%	15	594.86
	Rounding (10c)	1		-0.09		0	-0.09
				Subtotal			**594.77**
				VAT Amount			89.23
				Total ZAR Incl. VAT			**684.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	594.86	89.23
Z	0	-0.09	0.00
		594.77	**89.23**

repforce

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9645274

Created by: Deyogan Naidu NAI001

Location: ST GEORGES TOPS & SPAR 11656

Created date: 1 Oct 2024, 09:18

Due date:

Task status: Open

Customer code: 528-232120

Liquor Runners Durban
DEBRIEFED
Signed:

Upliftment - Damaged Stock — Heading

Liquor Runners Durban
DEBRIEFED
Signed:

Who will do the Upliftment? — Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

ORC Dry Red BIB 3L [21003]

How many units?
☑ Quantity: 9   6

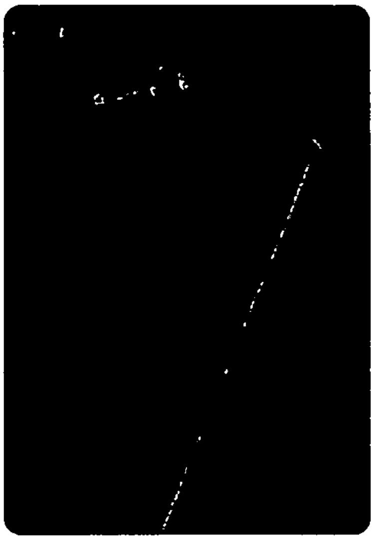
Fill date: (DD/MM/YY)
No Answer

ORC Dry White BIB 3L [21001]

How many units?
☑ Quantity: 3   0

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

Please provide the Upliftment photos: — Required Take Photo



Additional Comments: Text Area

No Answer

Store: ST GEORGES SPAR TOWN, 11656 **Date : 16.10.2024 Time: 10:02:06**

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	11656 / 325679		Transaction Date:	16/10/24	Claim No.:	0
Supplier:	ORANJE	ORANJERIVIER WINE CELLARS	Credit Note Number:		GRV Number:	406926
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
			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
6009602541427	21003	MREDS	ORANGE RIVER C DRY RED 3LT D	3L	6	1	6	627.9100	6.00	0.00	590.24	0.00
								Nett Claim Value (Ex.):			590.24	0.00

ST GEORGES SPAR
SECURITY CHECKED
DATE: 16/10/24
SIGN:

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	590.24	88.54
	590.24	88.54

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	590.24
VAT Value:	88.54
Total:	678.78

File: SONSLIEF.LST

Spar Integrated Goods Management Application Store: 11656 ST GReports: Management Report - PARTIAL REPORT Date printed: 16/10/24, Page: 1

Display: <User Defined>, Sub-Department Sort: Selection/Date Period: Day, from: 27/09/2024 - 15/10/2024

	Sub-Dept.	Short Code	Description	Date	Sales Excl. VAT	No. of Stock Takes	Last Stock Take	SS3 Purchases CP	Waste Adjustments at CP	Actual GP %	Part. Stock Var. at CP
1	602	HBABY	BABY PRODUCTS	27.09.2024	12 533.83	1	27.09.2024	9 406.12	-60.00	16.23	148.03
S			Totals (27/09/2024 - 15/10/2024):		12 533.83	1	27.09.2024	9 406.12	-60.00	16.23	148.03

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1804

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1382	VEHICLE REG No:	HBB 282 FJ

CUSTOMER		DATE RECEIVED	16.10.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops St Georges (ORC)					
2) I View Swt Red	1				NOT ORDERED
3)					KIA 1284550S
4)					
5) Pops St Georges (ORC)					
6) ORC Dry Red.3LT		6			UPLIFT
7)					9645274
8)					
9) Liberty Liquors Queen (SHP)					
10) Miller 440 Cans.	10				Not ORDERED
11)					IN 139331SH
12)					
13) Boxer Qualbert (SHP)					
14) Kix Rose Cans.	10				No Stock
15)					IN 139327SH
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: Johan DRIVER: ____

TIME COMPLETED: ____ PAGE; ____ PAGE; ____

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 - CR24046

2024-10-17 07:32:47

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 ST GEORGES

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-15 **Doc. Ref:** 9645274 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21003	ORC DRY RED 3L	CS	6 x 3L	W5	Client Returned		6

Total Number of Items to be credited on Decument Ref: 9645274 (1 Product Type) 6

Authorized by:______________________

[date]

KAYUR INVESTMENTS (PTY) LTD t/a

St. GEORGES SPAR

Vat : *4770257048* Registration No: *2015/289050/07*

Shop 10, Spoornet Arcade. 477 Anton Lembede Street, Durban, 4000

031 305 1835 **stgeorges1@retail.spar.co.za**

REQUEST FOR CREDIT / TAX INVOICE

CLAIM

№ 2133

(Please refer to this number on your Credit Note and Correspondence)

DATE : 16/10/24

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

TO ORANGE RIVER

Suppliers D/Note Invoice Number / Uplift Number 964524

Please Tick:

	TYPE OF CLAIM	MARK X	CASES	UNITS
1	Damage			
2	Short Delivery			
3	Incorrect Price			
4	Not ordered			
5	Rebates			
6	Expired Stock			
7	IBTs			
8	Other Return	X		

Description	Product Code	Pack Size	Quantity Cases	Units	Dept	Unit Cost		Total Cost Price	
AS PER ATT COPY									

RDS STATIONERY - 031 539 5294

Sub Total		
VAT %		
Total		

Claim Initiated by............Kalan

Signature...............................

Goods Removed By...Nyawo...........

Signature...............................

Vehicle Reg No...HBB 282 FS...........