Credit Memo

Charge to:
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZN/1512140009 -LICE

Receipt from:
MILLS TOPS & SUPERSPAR 11482
ERF 10126, CNR OF MILLS CIRCLE &
BLACKBURROW RD, HAYFIELDS
PIETERMARITZBURG
RAVI 0832314941

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232221
VAT Reg. No.	4300266717
Return Order No	**OWK/9646118/29583**
Credit Memo No.	**RC12867386**
Reason Code	BREAKAGES
Posting Date	14/10/2024
Liquor License No.	KZN/1512140009 -LICE
Document Date	14/10/2024
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.	528-232221
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
21109	ORC DRY RED 5L	4	1 X 5L	162.84	-5%	15	618.79
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**618.78**
				VAT Amount			92.82
				Total ZAR Incl. VAT			**711.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	618.79	92.82
Z	0	-0.01	0.00
		618.78	**92.82**

Store: MILLS SUPERSPAR, 11482 Date : 05.10.2024 Time: 11:49:22

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	11482 / 389021		Transaction Date:	05/10/24		Claim No.:	29583
Supplier:	ORANGE	ORANJERIVIER WINE CELLARS	Credit Note Number:	29583		GRV Number:	345964
Vendor:	5000756	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
Trade Discount 1:	2.50	%	Reason:	Returns		Input Claim Value (Ex.):	-603.33
Trade Discount 2:						Input Vat Value:	-90.50
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-693.83

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602541434	21109	MREDS	ORANJERIVER DRY RED	5L	4	1	4	618.8000	0.00	0.00	603.33	0.00
			GR Goods Returned - DI Damaged Stock									
							Nett Claim Value (Ex.):				603.33	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	603.33	90.50
	603.33	90.50

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	603.33
VAT Value:	90.50
Total:	693.83

File: SONSLIEF.LST

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 - CR20146 2024-10-16 09:26:32

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 MILLS

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-02 **Doc. Ref:** 9646118 **GRV:** CANCELLED **Credit Type:** Uplift-Canc **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 x 5L	W5	Client Returned		4

Total Number of Items to be credited on Decument Ref: 9646118 (1 Product Type) 4

REQUEST FOR CREDIT

Authorized by:______________________

[date]

ROLYATS HAYFIELDS cc T/A
MILLS SUPERSTORE

Reg. No. 2011/005141/23
VAT. No. 4300266717

27 Blackburrow Road
Hayfields
Pietermaritzburg
Tel : 039 727 3992 / 4004
Fax : 039 727 2583
Email : Rolyats1@retail.spar.co.za

P.O. Box 140
Kokstad
4700

DATE : 05/10/24

Request for Credit Note

29583

SUPPLIER : Orange Rivier

Please pass a credit for the following	ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.
		Returns	

	DESCRIPTION	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
1	As Per attached Invoice						
2							
3							
4							
5							
6							
7							
8				Sub	603.33		
9				Vat	90.50		
10	TOTAL			total	693.83		

REASON:

SHORT DELIVERED		UNSALEABLE/FAULTY PROMOTIONAL	
DISCOUNT NOT GIVEN INCORRECT PRICE		ALLOWANCE	
CHARGED DAMAGED		OTHER	✓ Damaged

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED: ______ SUPPLIER

SIGNED: ______ MANAGER

DATE: 05/10/24

DATE: 05/10/24

VEHICLE NUMBER: NDM 21455

fast print 039 685 7004 - M0106A

Bay 111

repforce

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9646118

Created by: Deyogan Naidu NAI001

Location: MILLS TOPS & SUPERSPAR 11482

Created date: 1 Oct 2024, 15:06

Due date:

Task status: Open

Customer code: 528-232221

Upliftment - Damaged Stock — Heading

Who will do the Upliftment? — Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

ORC Dry Red BIB 5L [21109] x4

6009602541434

How many units?

☑ Quantity: 4

Fill date: (DD/MM/YY)

No Answer

29583

Please provide the Upliftment photos: — Required Take Photo