ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

| |
|---|
| The TOPS at SPAR SELGRO |
| SPAR A/C No.: 11687 |
| GOODS RECEIVED BY: ........ (name) |
| SIGNATURE: ........ |
| DATE: 11/07/24 ...... GRV No.: 3328 |
| IN THE EVENT OF QUERIES OUR CLAIM NO/S |



# Tax Invoice

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

**Charge To:**
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
PREGGIE GOVENDER

| | |
|---|---|
| Registration No. | 2023/694851/07 |
| Liquor Licence No. | RG0000760 |
| VAT Registration No. | 4550115309 |

**Ship-to Address**
528-232204

TOPS SELGRO 11687
SHOP 4, SELGRO CENTRE
361 CHURCH STREET
3201 PIETERMARITZBURG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | KZN North |
| **External Document No.** | **1941173 / MTHOKOZISI** |
| Customer VAT Reg. No: | 4670285578 |
| **Invoice No.** | **RIA12844939** |
| Document Date | 09 July 2024 |
| Due Date | 31 August 2024 |
| Customer Liquor Licence No. | KZNLA/0409180003 -LI |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 22088 | DELUSH NATURAL SWEET ROSE 3L | 2 | 6 X 3L | 618.30 | -5% | 15 | 1,174.77 |
| 22089 | DELUSH NATURAL SWEET RED 3L | 1 | 6 X 3L | 618.30 | -5% | 15 | 587.38 |
| 22087 | DELUSH NATURAL SWEET WHITE 3L | 1 | 6 X 3L | 618.30 | -5% | 15 | 587.38 |
| 22085 | DELUSH NATURAL SWEET ROSE 5L | 1 | 4 X 5L | 585.32 | -5% | 15 | 556.05 |
| 22084 | DELUSH NATURAL SWEET WHITE 5L | 1 | 4 X 5L | 585.32 | -5% | 15 | 556.05 |
| 21121 | DRY RED TETRA 1L | 2 | 12X1L | 431.52 | -11% | 15 | 768.11 |
| 21118 | NATURAL SWEET WHITE TETRA 1L | 2 | 12X1L | 431.52 | -11% | 15 | 768.11 |
| 89016 | ISLAND VIEW NATURAL SWEET ROSE 1L | 3 | 12X1L | 314.52 | | 15 | 943.56 |
| 89015 | ISLAND VIEW SWEET RED 1L | 3 | 12X1L | 333.48 | | 15 | 1,000.44 |
| 89017 | ISLAND VIEW LATE HARVEST 1L | 2 | 12X1L | 314.52 | | 15 | 629.04 |
| 89014 | ISLAND VIEW LATE HARVEST 3L | 1 | 6 X 3L | 541.44 | -5% | 15 | 514.37 |
| | Rounding (10c) | 1 | | -0.05 | | 0 | -0.05 |

| | | | |
|---|---|---|---|
| **Total Litres** | **3331.50** | **Subtotal** | **8,085.21** |
| | | VAT Amount | 1,212.79 |
| | | **Total R Incl. VAT** | **9,298.00** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 528-232204 |

# Credit Memo

**Charge to:**
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/0409180003 -LI

**Natal LR**
Posbus 544
UPINGTON, 8800
South Africa

**Receipt from:**
TOPS SELGRO 11687
SHOP 4, SELGRO CENTRE
361 CHURCH STREET
3201 PIETERMARITZBURG
CLINTON ROSS

| | |
|---|---|
| Sell-to Customer No. | 528-232204 |
| VAT Reg. No. | 4670285578 |
| **Return Order No** | **1941173 / MTHOKOZISI** |
| **Credit Memo No.** | **RC12867328** |
| Reason Code | BIS |
| Posting Date | 15/07/2024 |
| Liquor License No. | KZNLA/0409180003 -LI |
| Document Date | 15/07/2024 |
| 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. | 528-232204 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12844939 - Shpt. No. SS1437068: | | | | | | |
| 89016 | ISLAND VIEW NATURAL SWEET ROSE 1L | 1 | 12X1L | 314.52 | | 15 | 314.52 |
| 89015 | ISLAND VIEW SWEET RED 1L | 1 | 12X1L | 333.48 | | 15 | 333.48 |
| 89017 | ISLAND VIEW LATE HARVEST 1L | 1 | 12X1L | 314.52 | | 15 | 314.52 |
| | | | | **Subtotal** | | | **962.52** |
| | | | | VAT Amount | | | 144.38 |
| | | | | **Total ZAR Incl. VAT** | | | **1,106.90** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 962.52 | 144.38 |

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

# REQUEST FOR CREDIT - CR638

2024-07-11 20:48:23

LOAD SHEET Reference - LSID 19, DATE Delivered - 2024-07-11

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FZW625FS | FUSO FIGHTER FN25- | 14 | N.M. SHEZI | | |

**Reason for Credit:** Short / Cross Picking

**Customer Name:** TOPS AT SPAR SELGRO

**Brief Description of Credit:**

**Principal Customer Code:** 528-232204

**Doc. Date:** 2024-07-09 **Doc. Ref:** RIA12844939 **GRV:** 53285 **Credit Type:** Part Credit **Invoice Amt:** R 9298

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR89017 | ISLAND VIEW LATE HARVEST 1L | CS | 12X1L | W6 | Short / Cross Pickin | | 1 |
| OR89016 | ISLAND VIEW NATURAL SWEET ROSE 1L | CS | 12X1L | W6 | Short / Cross Pickin | | 1 |
| OR89015 | ISLAND VIEW SWEET RED 1L | CS | 12X1L | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: RIA12844939 (3 Product Type) 3

**Authorized by:**____________________

**[date]**

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 0667

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

**DRIVER NAME** Magic

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 19 | VEHICLE REG No: | FZW 625 FJ |

| | | | |
|---|---|---|---|
| CUSTOMER | | DATE RECEIVED | 11-07-2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Pops Selgro (KWV) | | | | | |
| 2) Classic Moscato | 2 | | | | NOT ORDERED |
| 3) CIAO Vodcano | 1 | | | | A1103597 |
| 4) ✓ Paradise Bliss | 1 | | | | |
| 5) WILD AFRICA Cream 1LT | 2 | | | | |
| 6) IMAGIN CLASSIC | 1 | | | | |
| 7) Big Blue | 5 | [illegible] | | | |
| 8) | | | | | |
| 9) Pops Selgro (KWV) | | | | | |
| 10) CIAO Mango | 1 | | | | Quality ISSUE |
| 11) | | | | | Damaged |
| 12) | | | | | A1103723 |
| 13) | | | | | |
| 14) Pops Selgro (ORC) | | | | | |
| 15) I View Nat Swt Rose 1LT | 1 | | | | SHORT Del |
| 16) ✓ ✓ Red 1LT | 1 | | | | RIA12844939 |
| 17) ✓ Late HARVEST 1LT | 1 | | | | |
| 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: Johann DRIVER:

TIME COMPLETED: PAGE; 1 PAGE; 2

Eagle Stationers 031 3354000

# LIQUOR RUNNERS

**Durban**

**STOCK RETURN / REQUEST FOR CREDIT** № 0668

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

**DRIVER NAME** Magic

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 19. | VEHICLE REG No: | FZW 625 FS. |

| | |
|---|---|
| CUSTOMER | |

| | |
|---|---|
| DATE RECEIVED | 11.07.2024 |

**UPLIFTNOTE**

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| 1) Liberty Liquors PMB | (Fernood) | | | | |
| 2) Munn Olympe Demi Sec NoSBC | 2 | | | | Duplicated |
| 3) | | | | | PR 1497841. |
| 4) | | | | | |
| 5) Liberty Liquors PMB (Signal Hill) | | | | | |
| 6) CRATES with Bottles | 154 | | | | Client Return |
| 7) CHep Pallet | 2 | | | | IN124398SH |
| 8) | | | | | |
| 9) Boxer PMB (Signal Hill) | | | | | |
| 10) ~~Cs~~ Strongbow Gold Crate | 44 | | (BB Oct 24) | | SHORT DATED |
| 11) CRATES WITH BTL | 44 | | | | IN124393 |
| 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: Shann. DRIVER:

TIME COMPLETED: PAGE; 2 PAGE; 2

# SELGRO TOPS! SPAR

P. O. BOX 12145
DORPSPRUIT
3206

## CLAIM FOR CREDIT

Quote this No. on your credit note: 0102

| | |
|---|---|
| Supplier: ORange River Cellar | DATE: 11 / 07 / 24 |
| Refer to Invoice No. / Uplift No.: | Invoice Dated: / / |

| | |
|---|---|
| X | SHORT DELIVERED |
| | DAMAGES |
| | INCORRECT PRICE |

| | |
|---|---|
| | SALEABLE STOCK RETURNED |
| | MARKDOWN |
| | STOCK TRANSFER |

| QTY CASE | QTY UNITS | PACK SIZE | PRODUCT DESCRIPTION | PRODUCT CODE | TIME | UNIT COST (EXCLUDING) | TOTAL COST (EXCLUDING) | | VAT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 12 | 1L | Island View Swt | 6009602548143 | | R26-21 | R314 | 52 | |
| 1 | 12 | 1L | Island V Swt Red | 6009602548129 | | R27-79 | R333 | 48 | |
| 1 | 12 | 1L | Island V late har | 6009602548167 | | R26-21 | R314 | 52 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**SELGRO TOPS! SPAR**
Account Name: Camross Selgro Pty Ltd
Bank: NEDBANK LIMITED
Account Number: 1183388160
Branch Code: 198765

| | | |
|---|---|---|
| **SUB TOTAL** | R962 | 52 |
| **VAT @ 15%** | R144 | 38 |
| **TOTAL CLAIM** | R1106 | 90 |

**SPAR — THIS CLAIM - INITIATED BY:**

| | |
|---|---|
| PRINT NAME: | Mkhize |
| SIGN: | |

| | |
|---|---|
| OUR PHONE NO.: | 033 345 5552 |
| OUR FAX NO.: | 033 345 5538 |

**SUPPLIER — CLAIM ACKNOWLEDGED BY SUPPLIER:**

| | |
|---|---|
| PRINT NAME: | |
| SIGN: | |
| CONTACT NO.: | |

**GOOD REMOVED BY:**

| | |
|---|---|
| PRINT NAME: | Magic |
| SIGN: | |
| VEHICLE REG. NO.: | FTW 625 FS |

DPM 078 829 0096 - W17051