ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Liquor Runners Durban
DEBRIEFED
Signed:

Tax Invoice

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

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
NCR No.	NCRCP20019

Ship-to Address
528-232120

ST GEORGE'S TOPS & SPAR 11656
SHOP 10 SPOORNET ARCADE
477 SMITH STREET
4001 DURBAN

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**1963253 / METESH**
Customer VAT Reg. No:	4770257048
Invoice No.	**RIA12845401**
Document Date	23 September 2024
Due Date	31 October 2024
Customer Liquor Licence No.	KZNLA/ETH/02/2003140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21117	GORDONIA SPECIAL 12X1L	2	12X1L	331.80		15	663.60
21118	NATURAL SWEET WHITE TETRA 1L	2	12X1L	431.52	-11%	15	768.11
21119	NATURAL SWEET ROSE TETRA 1L	2	12X1L	431.52	-11%	15	768.11
89021	ISLAND VIEW DRY RED 1L — Not ordered	3	12X1L	333.48		15	1,000.44
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

Total Litres	**196.50**	**Subtotal**	**5,144.26**
		VAT Amount	771.64
		Total R Incl. VAT	**5,915.90**

ST GEORGES SPAR
SPAR A/C No. 11656
GOODS RECEIVED BY: Sandile (Name)
SIGNATURE:
DATE: 28-9-24 GRV No: 8944
In the event of queries our claims no/s

ST GEORGES SPAR
SPAR A/C No. 11656
GOODS RECEIVED BY:
SIGNATURE:
DATE: GRV No:
In the event of queries our claims no/s
refers

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-232120

No expired stock will be credited on accounts.

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain, regarding any change in banking details.

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	**1963253 / METESH**
Credit Memo No.	**RC12867372**
Reason Code	BIS
Posting Date	26/09/2024
Liquor License No.	KZNLA/ETH/02/2003140
Document Date	26/09/2024
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
	Inv. No. RIA12845401 - Shpt. No. SS1449321:						
89021	ISLAND VIEW DRY RED 1L	3	12X1L	333.48		15	1,000.44
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**1,000.43**
				VAT Amount			150.07
				Total ZAR Incl. VAT			**1,150.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,000.44	150.07
Z	0	-0.01	0.00
		1,000.43	**150.07**

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1633

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

DRIVER NAME ZUNGU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1053	VEHICLE REG No:	HXD 195 FJ

CUSTOMER	

DATE RECEIVED	25.09.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops North Beach (Independent)					
2) D/A MIXED T20		2			Short Del
3) ✓ Springbok T20		1			stock Returned
4)					95377 IL.
5)					
6) Pops St Georges (ORC)					
7) 1/View Dry Red 1LT.	1				Not Ordered
8) ✓ Nat Swt Rose 1LT	1				RIA 12845381
9) ✓ Swt Red 1LT	2				
10)					
11) Pops St Georges (ORC)					
12) 1/View Dry Red 1LT	3				Not Ordered
13)					RIA 12845401
14)					
15) Pops Marina (Pernod)					
16) Glenlivet 15YO.	1				Not Ordered
17) ✓ 18YO.	1				PRI 1509968
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; 2 PAGE; 2

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 - CR17731 2024-09-26 06:50:56

LOAD SHEET Reference - LSID 1053, DATE Delivered - 2024-09-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR ST GEORGES

Brief Description of Credit:

Principal Customer Code: 528-232120

Doc. Date: 2024-09-23 **Doc. Ref:** RIA12845401 **GRV:** 8944 **Credit Type:** Part Credit **Invoice Amt:** R 5915.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89021	ISLAND VIEW DRY RED 1L	CS	12X1L	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Decument Ref: RIA12845401 (1 Product Type) 3

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 Nº 1977

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

DATE : 25-09-24

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 Olenge

River Cellars

Suppliers D/Note Invoice Number / Uplift Number 1284540

Please Tick:

	TYPE OF CLAIM	MARK X	CASES	UNITS
1	Damage			
2	Short Delivery			
3	Incorrect Price			
4	Not ordered	X	0	36
5	Rebates			
6	Expired Stock			
7	IBTs			
8	Other			

Description	Product Code	Pack Size	Quantity Cases	Units	Dept	Unit Cost		Total Cost Price	
Island View	89021	12x1L	3		Tops	333	48	1000	44
DRY Red Ret									

RDS STATIONERY - 031 539 5294

Sub Total		
VAT %	150	07
Total	1150	50

Claim Initiated by: Sanele

Signature:

Goods Removed By

Signature: Zungu

Vehicle Reg No. HXD 195 FS