ORANGE RIVER CELLARS · ESTABLISHED 1965

Signed:
DEBRIEFED
Liquor Runners Durban

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
528-232221

MILLS TOPS & SUPERSPAR 11482
ERF 10126, CNR OF MILLS CIRCLE &
BLACKBURROW RD, HAYFIELDS
PIETERMARITZBURG

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**1965558 / MILL**
Customer VAT Reg. No:	4300266717
Invoice No.	**RIA12845429**
Document Date	01 October 2024
Due Date	30 November 2024
Customer Liquor Licence No.	KZN/1512140009 -LICE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
63004	ORC BLANC DE BLANC 3L	1	6 X 3L	603.48	-5%	15	573.31
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-5%	15	618.79
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres **74.00**

Subtotal	**1,192.08**
VAT Amount	178.82
Total R Incl. VAT	**1,370.90**

MILLS SUPERSPAR (PIETERMARITZBURG)
SPAR A/C NO: 11482
Goods received by: .... (name)
Signature: ....
Date: 03/10/24 GRV No: 3103\10
In the event of queries our claim no/s: ....

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-232221

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
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	**1965558 / MILL**
Credit Memo No.	**RC12867381**
Reason Code	BIS
Posting Date	04/10/2024
Liquor License No.	KZN/1512140009 -LICE
Document Date	04/10/2024
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
	Inv. No. RIA12845429 - Shpt. No. SS1450551:						
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-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**

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 - CR19797   2024-10-03 20:00:44

LOAD SHEET Reference - LSID 1176, DATE Delivered - 2024-10-03

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

Reason for Credit: Wet Because of Leakage

Customer Name: TOPS AT SPAR MILLS

Brief Description of Credit:

Principal Customer Code: 528-232221

Doc. Date: 2024-10-01 **Doc. Ref:** RIA12845429 **GRV:** 3103/10 **Credit Type:** Part Credit **Invoice Amt:** R 1370.92

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	R6	Wet Because of Le		1
Total Number of Items to be credited on Decument Ref: RIA12845429 (1 Product Type)							1

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 : 03/10/24

Request for Credit Note

29569

SUPPLIER : Orange River

Please pass a credit for the following

ORDER NO.	INVOICE NO.	DELIVERY NOTE NO.
	12845429	

	DESCRIPTION	DEPT	QUANTITY	UNIT COST	TOTAL COST	UNIT SELLING	TOTAL SELLING
1	21109		1	618.79	618.79		
2							
3							
4							
5							
6							
7							
8				Sub	618.79		
9				Vat	92.81		
10	TOTAL			Total	711.60		

REASON:

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

THE AMOUNT CLAIMED WILL BE DEDUCTED FROM OUR NEXT REMITTANCE

SIGNED: Mlambo
SUPPLIER

SIGNED:
MANAGER

DATE: 03/10/24

DATE: 03/10/24

VEHICLE NUMBER: FZW 625 FS

fast print 039 685 7004 - M0106A

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1697

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

DRIVER NAME Mndeni - 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1176	VEHICLE REG No:	FRV 625 FS

CUSTOMER		DATE RECEIVED	03-10-2020

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops Northway (Hazelwood)					
2) Red SQ Energy 200ml	1				Duplicated
3) ✓ ✓ Lime	1				H001869865.
4) ✓ ✓ Pineapple	1				
5) ✓ ✓ Passionfruit	1				
6)					
7) Pops Mills (ORC)					
8) ORC Dry Red SLT				1	Blown
9)					Quality
10)					KIA1284 5429
11)					
12) Pops Northway (Pernod)					
13) Jameson Triple Triple	1				Not ordered
14)					PRI 1510485
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; ______