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
528-232240

TOPS AT SPAR PINE 80081
341 MONTY NAICKER ROAD
4001 DURBAN
lucas

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**1967318 / KB**
Customer VAT Reg. No:	4770257048
Invoice No.	**RIA12845461**
Document Date	07 October 2024
Due Date	30 November 2024
Customer Liquor Licence No.	KZNLA/2024/0015 FEB 25

Not ordered
Thabo

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21119	NATURAL SWEET ROSE TETRA 1L	5	12X1L	431.52	-11%	15	1,920.26
21120	NATURAL SWEET RED TETRA 1L	5	12X1L	431.52	-11%	15	1,920.26
21121	DRY RED TETRA 1L	5	12X1L	431.52	-11%	15	1,920.26
89021	ISLAND VIEW DRY RED 1L	5	12X1L	333.48		15	1,667.40
89017	ISLAND VIEW LATE HARVEST 1L	5	12X1L	314.52		15	1,572.60
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	5	12X1L	314.52		15	1,572.60
89015	ISLAND VIEW SWEET RED 1L	5	12X1L	333.48		15	1,667.40

Total Litres 420.00

Subtotal	**12,240.78**
VAT Amount	1,836.12
Total R.Incl. VAT	**14,076.90**

PINE STREET TOPS
SPAR A/C NO. 80081
GOODS RECEIVED BY: Thabo (Name)
SIGNATURE:
DATE: 09/10/2024 GRV No: 408
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	528-232240

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/2024/0015 FEB 25

Receipt from:
TOPS AT SPAR PINE 80081
341 MONTY NAICKER ROAD
4001 DURBAN
lucas

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232240
VAT Reg. No.	4770257048
Return Order No	**1967318 / KB**
Credit Memo No.	**RC12867387**
Reason Code	BIS
Posting Date	14/10/2024
Liquor License No.	KZNLA/2024/0015 FEB 25
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.	528-232240
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. RIA12845461 - Shpt. No. SS1451546:						
21119	NATURAL SWEET ROSE TETRA 1L	5	12X1L	431.52	-11%	15	1,920.26
21120	NATURAL SWEET RED TETRA 1L	5	12X1L	431.52	-11%	15	1,920.26
21121	DRY RED TETRA 1L	5	12X1L	431.52	-11%	15	1,920.26
				Subtotal			**5,760.78**
				VAT Amount			864.12
				Total ZAR Incl. VAT			**6,624.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,760.78	864.12

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 - CR21489 2024-10-10 07:23:40

LOAD SHEET Reference - LSID 1274, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FN25-270 FC (C	14	S.W. MSOMI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR PINE

Brief Description of Credit:

Principal Customer Code: 528-232240

Doc. Date: 2024-10-07 **Doc. Ref:** RIA12845461 **GRV:** 1408 **Credit Type:** Part Credit **Invoice Amt:** R 14076.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121	DRY RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		5
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		5
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Decument Ref: RIA12845461 (3 Product Type) 15

Authorized by:____________________

[date]

KAYUR INVESTMENTS (PTY) LTD

PINE STREET TOPS

Reg No: 2015/289050/07 Vat: 4770257048

341 Monty Naicker Road, Durban, 3600

031 301 0997 weststreet1@retail.spar.co.za

REQUEST FOR CREDIT / TAX INVOICE

CLAIM Nº 0046

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

DATE : 09/10/2024

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 12845461

Please Tick:

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

Description	Product Code	Pack Size	Quantity Cases	Quantity Units	Dept	Unit Cost		Total Cost Price	
Natural Sweet Rose Tetra 1L	21119		5			431	52	1920	26
Natural Sweet RED Tetra 1L			5			431	52	1920	26
Dry Red Tetra 1L			5			431	52	1920	26

RDS STATIONERY - 031 539 5294

Sub Total	5760	78
VAT %	864	11
Total	6624	89

Claim Initiated by Thabo

Signature [signature]

Goods Removed By MHLONGO

Signature [signature]

Vehicle Reg No. FZW 616 FS

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1746

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

DRIVER NAME Kelez

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1279	VEHICLE REG No:	FZW 616 FS

CUSTOMER		DATE RECEIVED	09/10/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) * Tops Pine		✓			
2) Natural Sweet Rose 1L	5	✓		In:	12845461,
3) Natural Sweet Red 1L	5	OIC			not ordered
4) Dry Red 1L	5	✓			
5) * Pick & Pay Musgrave		✓		In:	166337
6) Erdinger non Alc 4x330ml	1	flare			not selling
7) * Tops Model					
8) Royal flush 750		4		In:	263794
9) Royal flush Amber		4	Bluesky		over Stocked
10) Royal flush Noir 750		2			
11) * Tops Model	✓				
12) Scottish Leader Supreme	1	CLM		In:	PS11130088
13) * Tops Glenwood		✓			not ordered
14) Sky Citrus 750 750		12			
15) Sky Passion fruit 750		8			Duplicated
16) Sky Vodka Original 750		12	Campari		Invoices
17) Cinzano To Spritz		12			
18) * Boxer Berea					
19) White Horse 750		10	Dannic		upliftment
20) Bunkel Shooter		9 Packs			no invoice
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; ____________