ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

2

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
528-232325

TOPS @ PARKLANE CELLARS 11595
237 GREYLING STREET
PO BOX 11191, DORPSPRUIT
3206 PIETERMARITZBURG

Email	debtors@owk.co.za
Salesperson	KZN Inland
External Document No.	**1992977 / TINY**
Customer VAT Reg. No:	4060159755
Invoice No.	**RIA12845900**
Document Date	31 December 2024
Due Date	31 January 2025
Customer Liquor Licence No.	KZNLA/UMG/02/0411140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
26001	THE HEDGEHOG COLOMBARD 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26003	THE HEDGEHOG NOUVEAU 750ML	1	6 X 750ml	319.14	-5%	15	303.18
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-5%	15	618.79
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31028	ORC OLD BROWN 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres **56.00**

Subtotal	**4,184.78**
VAT Amount	627.72
Total R Incl. VAT	**4,812.50**

GOODS RECEIVED
PARKLANE CELLARS
RECD. BY: ....
DEL. BY: ....02/1/25....
DATE: ....
GRV. NO: ....

M. [illegible] 02/01/25

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-232325

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/UMG/02/0411140

Receipt from:
TOPS @ PARKLANE CELLARS 11595
237 GREYLING STREET
PO BOX 11191, DORPSPRUIT
3206 PIETERMARITZBURG
WILLIAM JONSSON

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232325
VAT Reg. No.	4060159755
Return Order No	**1992977 / TINY**
Credit Memo No.	**RC12867419**
Reason Code	BIS
Posting Date	06/01/2025
Liquor License No.	KZNLA/UMG/02/0411140
Document Date	06/01/2025
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 Inland
Payment Ref.	528-232325
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. RIA12845900 - Shpt. No. SS1464025:						
31028	ORC OLD BROWN 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**493.21**
				VAT Amount			73.99
				Total ZAR Incl. VAT			**567.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	**73.99**

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 - CR48418

2025-01-06 08:23:34

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Damage in Transit

Brief Description of Credit:

Principal Customer Code: 528-232325

Customer Name: TOPS AT SPAR PARKLANE

Doc. Date: 2024-12-31 **Doc. Ref:** RIA12845900 **GRV:** 2 **Credit Type:** Part Credit **Invoice Amt:** R 4812.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	DT	Damage in Transit		1

Total Number of Items to be credited on Decument Ref: RIA12845900 (1 Product Type) 1

Authorized by:____________________

[date]

PARKLANE CELLARS

P.O. BOX 11191
DORPSPRUIT,
3206

CLAIM FOR CREDIT

Vat No.: 4060159755

Quote This No. On Your Credit Note

1059

Supplier: Orange River Cellars

DATE: 2/1/25

Refer to Invoice No. / Uplift No.: R1A 12845900

Invoice Dated: / /

✓	SHORT DELIVERED
	DAMAGES
	INCORRECT PRICE

	SALEABLE STOCK RETURNED
	MARKDOWN
	STOCK TRANSFER

QTY CASE	QTY UNITS	PACK SIZE	PRODUCT DESCRIPTION	PROD CODE	UNIT COST (EXCLUDING)		TOTAL COST (EXCLUDING)		VAT
1	6	750ml	Orc old Brown		59	24	493	28	

PARKLANE CELLARS

Account Name: Parklane Cellars
Bank: First National Bank
Account Number: 62059536139
Branch Code: 257355

SUB TOTAL	493	28
VAT @ 15%	73	99
TOTAL CLAIM	567	27

CELLARS — THIS CLAIM - INITIATED BY:

PRINT NAME:	Wilson
SIGN:	[signature]

OUR PHONE NO.:	**033 342 3487**
OUR FAX NO.:	**033 342 6413**

SUPPLIER — CLAIM ACKNOWLEDGED BY SUPPLIER:

PRINT NAME:	Siyanda
SIGN:	S.E. Magcaba
CONTACT NO.:	0798117398

GOODS REMOVED BY:

PRINT NAME:	Siyanda
SIGN:	S.E. Magcaba
VEHICLE REG. NO.:	BZ25BVGP

CPW Printers • wft 20042272

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2899

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2650	VEHICLE REG No:	87 25 PN GP

CUSTOMER		DATE RECEIVED	02/01/25

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pravda Vodka 6x750ml	10		Sent	back	by the Customer
2) Fireball Original	4		Over	Stock	INV0027294[illegible]
3)					
4) Buffelsfontein Ekolo Can 440	10		Sent	back by	the Customer
5)			over	Stock	1258311
6)					
7) Absolut Berry Vodka 6(4x200)	30		Customer	reject	the
8) Absolut Cranberry 6(4x300)	30		Stock	and	Sent back to
9)			W/H		1533567
10)					
11) OK Old Brown 750ml	1		Was	damaged	in Transit
12)					RIA 12845900
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 55028

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

DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2650	VEHICLE REG No:	RZ 25 BV GP

CUSTOMER	

DATE RECEIVED	02/01/25

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Belgravia Original 660m			EXTRA STOCK		
2) AOR Old Brown 750ml		4		2	D/C
3)					
4) Full invoice Returned		Client Reject			INV00277941
5) Full invoice Returned		Client Reject			1533562
6) Full invoice Returned		Client Reject			1848311
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 5 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: Sbusiso DRIVER:

TIME COMPLETED: PAGE; PAGE;