Credit Memo

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Charge to:
SPAR NATAL
VENDOR 500756
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/2308160001 -LI

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
TOWN SQUARE SUPERSPAR & TOPS 11517
SHOP 14 TOWN SQUARE, LIFESTYLE CENTRE
3900 RICHARDS BAY-SALIGNA
HARRY GIANNACOPOULOS

Sell-to Customer No.	528-232411
VAT Reg. No.	4160255289
Return Order No	**OWK9653254 / 269403**
Credit Memo No.	**RC12867409**
Reason Code	EXPIRED SU
Posting Date	26/11/2024
Liquor License No.	KZNLA/2308160001 -LI
Document Date	26/11/2024
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.	528-232411
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
22088	DELUSH NATURAL SWEET ROSE 3L	2	1 X 3L	86.71		15	173.42
22084	DELUSH NATURAL SWEET WHITE 5L	1	1 X 5L	132.40		15	132.40
21001	ORC DRY WHITE 3L	7	1 X 3L	95.55		15	668.85
63003	ORC JHB SWEET RED 3L	1	1 X 3L	98.37		15	98.37
63002	ORC JHB SWEET ROSE 3L	2	1 X 3L	95.55		15	191.10
63001	ORC JHB SWEET WHITE 3L	2	1 X 3L	95.55		15	191.10
65001	ORC JHB SWEET WHITE 5L	2	1 X 5L	143.68		15	287.36
	Rounding (10c)	1		-0.09		0	-0.09

Subtotal	**1,742.51**
VAT Amount	261.39
Total ZAR Incl. VAT	**2,003.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,742.60	261.39
Z	0	-0.09	0.00
		1,742.51	**261.39**

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 - CR31580

2024-11-26 15:24:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS AT SPAR TOWN SQUARE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-11-12 **Doc. Ref:** UPL9653254 **GRV:** **Credit Type:** Uplift-Canc **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22088U	DELUSH NATURAL SWEET ROSE 3L	EA	1 x 3L	W5	Client Returned		2
OR22084U	DELUSH NATURAL SWEET WHITE 5L	EA	1 x 5L	W5	Client Returned		1
OR21007U	JOHANNISBERGER RED (1 X 3L)	EA	1 X 3L	W5	Client Returned		1
OR21005U	JOHANNISBERGER WHITE (1 X 3L)	EA	1 X 3L	W5	Client Returned		2
OR21062U	JOHANNISBERGER WHITE (1 X 5L)	EA	1 X 5L	W5	Client Returned		2
OR21001U	ORC DRY WHITE (1 X 3L)	EA	1 X 3L	W5	Client Returned		7
OR63002U	ORC SWEET ROSE 3L	EA	1 X 3L	W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: UPL9653254 (7 Product Type) 17

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2513

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

DRIVER NAME Ayanda

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 1245	VEHICLE REG No: fzv 616 fs

CUSTOMER	

DATE RECEIVED	11-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Liquid Whole Salers					
2)					
3) Strongbow Red Berries	1s			In:	144985
4) CANS		Signall Hill			short Dated as
5)					per customer
6)					
7) Delish Natural Sweet		1			
8) white 5L					
9) Delish Natural sweet		2			
10) Rose 3L					
11) Natural Sweet white		2			
12) 3L					
13) Natural Dry white 3L		7	OKC		Upliftment
14) Natural Sweet Rose		2			
15) 3L					
16) Natural Sweet Red 3L		1			
17) Natural sweet white 5L		2			
18)					
19)					
20)					
PALET CONTROL: GKN 11 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; ______

repforce

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: **9653254**

Created by: **Deyogan Naidu NAI001**

Location: **TOWN SQUARE SUPERSPAR & TOPS 11517**

Created date: **10 Oct 2024, 15:56**

Due date:

Task status: **Open**

Customer code: **528-232411**

Upliftment - Damaged Stock	Heading
Who will do the Upliftment?	Checkboxes
Liquor Runners to collect	
Merchandise Orders	Merchandise

Delush Natural Sweet Rose 3L [22088]

How many units?

☑ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

Delush Natural Sweet White 5L [22084]

How many units?

☑ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Dry White BIB 3L [21001]

How many units?

☑ Quantity: 7

Fill date: (DD/MM/YY)

No Answer

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 014277

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: Orange Rivers
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Town Square Spar
(Retailer)

In respect of your Invoice Nos. Various

DATE: 1/11/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
	As Per	Attached Lists		1742	60	
		269403				
	Ref -	9653254		261	39	
			R	2003	99	

Ayanda
F2w6/6F3

Representative

FASTPRINT

SPAR Retailer

Store: TOWN SQUARE SUPERSPAR, 11517

Date : 11.11.2024 Time: 13:57:45

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 11517 / 269403
Supplier: ORANG ORANJERIVIER WINE CELLARS
Vendor: 5000756 Currency: R
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount:

Transaction Date: 11/11/24
Credit Note Number:
Invoice: Invoice Date:
Remarks:
Reason.
Supplier Type: C.O.D.

Claim No.: 0
GRV Number: 304578
Ext.Del.Note / Doc No:

Input Claim Value (Ex.): 0.00
Input Vat Value: 0.00
Input Claim Value (Inc.): 0.00

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602545241	22088	MROSE	ORANGE RIVER C NATURAL 3LT F	3L	6	1	2	559.4000	7.00	0.00	173.41	0.00
6009602545166	22084	MDRYW	ORANGE RIVER C NATURAL 5LT \	5L	4	1	1	529.5800	0.00	0.00	132.40	0.00
6009602541373	21001	MDRYW	ORANGE RIVER C DRY WHIT 3LT I	3L	6	1	7	573.3100	0.00	0.00	668.86	0.00
6009602541326	21007	MREDS	ORANGE RIVER C J/BERGER 3LT I	3L	6	1	1	627.9100	6.00	0.00	98.37	0.00
6009602541311	63003	MDRYW	ORANGE RIVER C NATURAL 3LT S	3L	6	1	2	573.3100	0.00	0.00	191.10	0.00
6009602541304	21005	MDRYW	ORANGE RIVER C J/BERGER 3LT'	3L	6	1	2	573.3100	0.00	0.00	191.10	0.00
5009602540826	21062	MDRYW	ORANJERIVER J/BERGER 5LT WH	5L	4	1	2	574.7200	0.00	0.00	287.36	0.00
							Nett Claim Value (Ex.):				1742.60	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1742.60	261.39
	1742.60	261.39

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	1742.60
VAT Value.	261.39
Total:	2003.99

File: SONSLIEF.LST