

Credit Memo**Charge to:**

SPAR NATAL
 VENDOR 500756
 P O BOX 371
 4300 PHOENIX-MOUNT EDGECOMBE
 KZNLA/UTG/02/0411142

Receipt from:

HARRY GIANNACOPOULOS
 LAKESIDE TOPS 11346
 SHOP 21 LAKESIDE MALL
 CNR MARK STASSE & LIRA LINK
 RICHARDS BAY-SALIGNA, 3900

**Natal LR**

Posbus 544
 UPINGTON, 8800
 South Africa

Sell-to Customer No. 528-232351
 VAT Reg. No. 4900259948
Return Order No OWK/9769451/190338
Credit Memo No. RC12867446
 Reason Code BREAKAGES
 Posting Date 14/03/2025
 Liquor License No. KZNLA/UTG/02/0411142
 Document Date 14/03/2025
 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 North
 Payment Ref. 528-232351
 Nat. Liquor License No. RG0000760
 NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		VAT ID	Line Amount	
				Excl. VAT	Disc. %		Excl. VAT	
89017	ISLAND VIEW LATE HARVEST 1L	3	1 X 1L	26.21		15		78.63
21116	DRY WHITE TETRA 1L	1	1 X 1L	35.96	-11%	15		32.00
21120	NATURAL SWEET RED TETRA 1L	5	1 X 1L	35.96	-11%	15		160.02
21118	NATURAL SWEET WHITE TETRA 1L	5	1 X 1L	35.96	-11%	15		160.02
	Rounding (10c)	1		-0.07		0		-0.07
Subtotal								430.60
VAT Amount								64.60
Total ZAR Incl. VAT								495.20

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	430.67	64.60
Z	0	-0.07	0.00
		430.60	64.60



REQUEST FOR CREDIT - CR64123 2025-03-11 10:40:39

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 LAKESIDE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-03-11 **Doc. Ref:** UPL9769451 **GRV:** **Credit Type:** **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21116U	DRY WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		1
OR89017U	ISLAND VIEW LATE HARVEST	EA	1 x 1L	W5	Client Returned		3
OR21120U	NATURAL SWEET RED TETRA 1L	EA	1 x 1L	W5	Client Returned		5
OR21118U	NATURAL SWEET WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		5

Total Number of Items to be credited on Document Ref: UPL9769451 (4 Product Type) 14

REQUEST FOR CREDIT

Authorized by: _____
[date]



Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9769451

Created by: Deyogan Naidu NAI001

Location: LAKESIDE TOPS 11346

Created date: 13 Feb 2025, 15:02

Due date:

Task status: Open

Customer code: 528-232351

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ISLAND VIEW LATE HARVEST 1L [89017]

How many units?

Quantity: 3

Fill date: (DD/MM/YY)

No Answer

ORC Dry White BIB 1L [21116]

How many units?

Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Red BIB 1L [21120]

How many units?

Quantity: 5

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

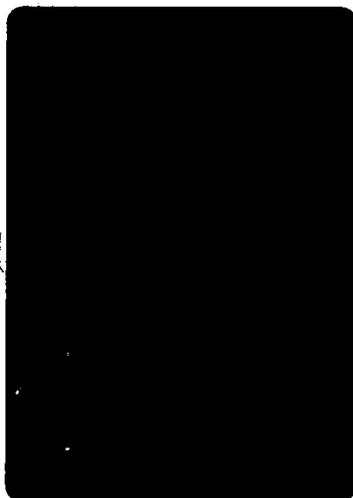
Quantity: 5

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

No Answer

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 11346 / 44268	Transaction Date: 10/03/25	Claim No.: 190338
Supplier: ORANJE ORANJERIVIER WINE CELLARS	Credit Note Number:	GRV Number: 52745
Vendor: 5000299	Currency: R	Ext.Del.Note / Doc.No :
Order Type: Normal Order	Invoice: RETURNS	Invoice Date:
Trade Discount 1:	Reason: Returns	Input Claim Value (Ex.): -430.67
Trade Discount 2:		Input Vat Value: -64.60
Invoice Discount:	Supplier Type: DROP SHIPMENT	Input Claim Value (Inc.): -495.27

PRODUCT			CLAIM			DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clim. Val.	Extras
6009602548167	89017	MDRYW	ISLAND VIEW LATE HARVEST	1LT	12	1	3	314.5200	0.00	0.00	78.63	0.00
			GR Goods Returned - NO No Del Docs									
6009602545777	21116	MDRYW	ORANJERIVIER TETRA DR 1LT DR	1L	12	1	1	384.0500	0.00	0.00	32.00	0.00
			GR Goods Returned - NO No Del Docs									
6009702490656	21120	MDRYW	ORANJERIVIER SWEET RE 1LT SA	1L	12	1	5	384.0500	0.00	0.00	160.02	0.00
			GR Goods Returned - NO No Del Docs									
6009702490632	21118	MDRYW	ORANJERIVIER SWEET WH 1LT W	1L	12	1	5	384.0500	0.00	0.00	160.02	0.00
			GR Goods Returned - NO No Del Docs									
Nett Claim Value (Ex.):											430.67	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	430.67	64.60
	430.67	64.60

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

CLAIM Summary	
Nett Claim Value:	430.67
VAT Value:	64.60
Total:	495.27

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55722

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

DRIVER NAME Chaka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>35</u>	VEHICLE REG No: <u>JH 60 TE 9P</u>

CUSTOMER	DATE RECEIVED <u>30-03-2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Island View late		3			
2) Harvest 12x1L					
3)					
4) OKC Dry White		1			Upliftment
5) 12x1L					
6)					
7) OKC Natural Sweet		5			
8) White 12x1L					
9)					
10) OKC Natural Sweet		5			
11) Red 12x1L					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>7</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

