TAX Invoice

VAT Number:	468 026 6949
Distributor NLA:	RGOOO5467
Invoice Number:	INV-191932
Order Number:	SQ172184
Customer Ref:	Shantha +27 84 663 0555
Invoice Date:	11-Nov-2024
Due Date:	16-Dec-2024
Customer ID:	TOPS203
Currency:	ZAR

TRUMAN & ORANGE

Truman and Orange
30 Hudson Street
De Waterkant
Cape Town, 8001
021 035 1629
trumanandorange.com
VAT No: 468 0266 949

BILL TO:	SHIP TO:
Tops @ Umdloti Kwikspar - 114122 - KZN Umdloti main road Umdloti Durban KWAZULU NATAL South Africa Tel: 031 568 1088	Tops @ Umdloti Kwikspar - 114122 - KZN Umdloti main road Umdloti Durban KWAZULU NATAL South Africa Tel: 031 568 1088 VAT Number: 4100263518

CUSTOMER REF. NBR.	TERMS	CONTACT
Shantha +27 84 663 0555	15 Days from Statement	

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE
1	MS1200030 : Makers Mark 750ml	2.0000	EACH	335.120	0%	670.24
2	LUP-GOLD : Lupini Gold 750ml 35% Alc	2.0000	EACH	185.000	0%	370.00
3	RU1100010 : Roku Gin 750ml	2.0000	EACH	310.340	0%	620.68
4	AN2100010 : Auchentoshan American Oak 750ml	1.0000	EACH	370.780	0%	370.78
5	LG5101640 : Laphroaig Quarter Cask Carton 750ml	1.0000	EACH	695.650	0%	695.65
6	BO1100010 : Bowmore 12YO 750ml	1.0000	EACH	522.840	0%	522.84
7	HB1100010 : Hibiki Japanese Harmony 750ml	1.0000	EACH	1 530.430	0%	1 530.43
8	TI1100010 : Toki Suntory Whisky 750ml	2.0000	EACH	417.380	0%	834.76
9	LG4201010 : Laphroaig 10YO Carton 750ml	1.0000	EACH	641.730	0%	641.73
10	KN1200010 : Kilbeggan Irish Whiskey 750ml	3.0000	EACH	228.890	0%	686.67
11	GH1200010-IMP : Glenbrynth Blue 3YO 750ml - IMP	2.0000	EACH	181.000	0%	362.00
12	SH1100150 : Shanky's Whip Black Irish Whiskey Liqueur 750ml	1.0000	EACH	303.000	6.314%	283.87
13	CAPEV-LIQ : Cape Velvet Cream Originale 750ml 15.5% Alc	2.0000	EACH	118.500	0%	237.00
14	CV3100180 : Cape Velvet Cream Chocolate Caramel 750ml 15.5% Alc	2.0000	EACH	118.500	0%	237.00
15	JM1100010 : Jim Beam White 750ml	2.0000	EACH	224.340	5.427%	424.33

Liquor Runn... Durban
DEBRIEFED
Signed:

Continued...

TAX Invoice

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CUSTOMER REF. NBR.	TERMS	CONTACT
Shantha +27 84 663 0555	15 Days from Statement	

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE

SILVER MEADOW TRADING(PTY)LTD
T A UMDLOTI KWIKSPAR & TOPS
REGISTRATION NO: 2010 002326 0
VAT : 4100263518 A C NO : 11412

DATE	15-11-24
GRV NUMBER	
RECEIVED BY	Tom
SIGNED	

Sent Stock back

Payment Details :	Bank Details : Truman and Orange (Pty) Ltd	Sales Total:	8 487.98
Please use invoice number as payment reference.	RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Tax Total:	1 273.20
		Total (ZAR):	9 761.18

Received By (Print Name)______________________________

Date Received:______________________________

Signature:______________________________

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1955

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 1818	VEHICLE REG No: FTR009FS

CUSTOMER		DATE RECEIVED	15-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Bos Umdoti (Truman & ORANGE)					
2) Makers Mark		2			client Returned
3) Lupini GOLD.		2			
4) Koku Gin		2.			
5) Auchentoshan AMERICAN		1			
6) LaPHroaig Quator Cask.		1.			
7) Bowsmore 12Yo.		1			
8) HIBIKI		1			
9) Toki Suntory		2			
10) LaPHROAIG 10Yo		1			
11) Kilbegan		3.			
12) GlenBRynth Blue 3Yo		2			
13) Shankys WHIP. Black		1			
14) Cape Velvet Cream Orig		2			
15) ✓ ✓ Chocolate		2			
16) Jim Beam White		2			
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: Shano DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

CLAIM FOR CREDIT - DROP SHIPMENTS № 566243

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: Tramam Orange
(Supplier)

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

by: Umdloti
(Retailer)

In respect of your Invoice Nos. IUU- 191932

DATE: 15-11-24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		~~Slendy~~ Sent stock back	R8487,98	R8487	98	Return Stock
			Vat	1273	20	
			R	9761	18	

FASTPRINT

FTR009FS
Representative

Neverdoo
SPAR Retailer

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 - CR31292 2024-11-15 19:34:40

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: TOPS203

Customer Name: KWIKSPAR UMDLOTI

Doc. Date: 2024-11-11 **Doc. Ref:** INV-191932TO **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
TOAN2100010U	AUCHENTOSHAN AMERICAN OAK (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		1
TOBO1100010U	BOWMORE 12YO (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		1
TOCV3100180U	CAPE VELVET CREAM CHOC CARAMEL (1 X 750M	EA	1 X 750ML	W5	Client Returned		2
TOCAPEV-LIQU	CAPE VELVET CREAM ORIGINALE (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2
TOGH1200010-I	GLENBRYNTH BLUE 3YO IMP (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2
TOHB1100010U	HIBIKI JAPANESE HARMONY (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		1
TOJM1100010U	JIM BEAM WHITE (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2
TOKN1200010U	KILBEGGAN IRISH WHISKEY (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		3
TOLG4201010U	LAPHROAIG 10YO CARTON (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		1
TOLG5101640U	LAPHROAIG QUARTER CASK (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		1
TOLUP-GOLDU	LUPINI GOLD (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2
TOMS1200030U	MAKERS MARK (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2
TORU1100010U	ROKU GIN (1 X 750M)	EA	1 X 750ML	W5	Client Returned		2
TOSH1100150U	SHANKYS WHIP BLACK IRISH WHISKEY LIQUEUR	EA	1 X 750ML	W5	Client Returned		1
TOTI1100010U	TOKI SUNTORY WHISKY (1 X 750ML)	EA	1 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: INV-191932TO (15 Product Type) 25

Authorized by:____________________

[date]

TAX Credit Memo

Truman and Orange
30 Hudson Street
De Waterkant
Cape Town, 8001
021 035 1629
trumanandorange.com
VAT No: 468 0266 949

VAT Number:	468 026 6949
Distributor NLA:	RGOOO5467
Invoice Number:	CN30507
Order Number:	RC11514
Customer Ref:	INV-191932
Invoice Date:	18-Nov-2024
Due Date:	
Customer ID:	TOPS203
Currency:	ZAR

BILL TO:	SHIP TO:
Tops @ Umdloti Kwikspar - 114122 - KZN Umdloti main road Umdloti Durban KWAZULU NATAL South Africa Tel: 031 568 1088	Tops @ Umdloti Kwikspar - 114122 - KZN Umdloti main road Umdloti Durban KWAZULU NATAL South Africa Tel: 031 568 1088 VAT Number: 4100263518

CUSTOMER REF. NBR.	TERMS	CONTACT
INV-191932		

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Continued...

TAX Credit Memo

Truman and Orange
30 Hudson Street
De Waterkant
Cape Town, 8001
021 035 1629
trumanandorange.com
VAT No: 468 0266 949

VAT Number:	468 026 6949
Distributor NLA:	RGOOO5467
Invoice Number:	CN30507
Order Number:	RC11514
Customer Ref:	INV-191932
Invoice Date:	18-Nov-2024
Due Date:	
Customer ID:	TOPS203
Currency:	ZAR

BILL TO:	SHIP TO:
Tops @ Umdloti Kwikspar - 114122 - KZN Umdloti main road Umdloti Durban KWAZULU NATAL South Africa Tel: 031 568 1088	Tops @ Umdloti Kwikspar - 114122 - KZN Umdloti main road Umdloti Durban KWAZULU NATAL South Africa Tel: 031 568 1088 VAT Number: 4100263518

CUSTOMER REF. NBR.	TERMS	CONTACT
INV-191932		

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE

Payment Details :	Bank Details : Truman and Orange (Pty) Ltd	Sales Total:	8 487.98
Please use invoice number as payment reference.	RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Tax Total:	1 273.20
		Total (ZAR):	9 761.18

Received By (Print Name)____________________________

Date Received:____________________________

Signature:____________________________