

**Tax Invoice****Charge To:**

SPAR EASTERN CAPE  
ATT ZELDA  
P O BOX 11217  
6005 PORT ELIZABETH-ALGOAPARK  
LORETTA MEYERS

Oos Londen LR  
Posbus 544  
UPINGTON, 8800  
South Africa

Registration No. 2023/694851/07  
Liquor Licence No. RG0000760  
VAT Registration No. 4550115309

**Ship-to Address**

524-236219

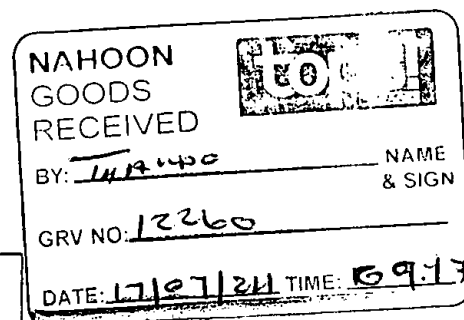
TOPS NAHOON 46198  
CNR BEACH ROAD, SPAR COMPLEX  
NAHOON  
EAST LONDON

Email debtors@owk.co.za  
Salesperson PE REP 1  
External Document No. 1943027 / 004171  
Customer VAT Reg. No. 4600286761  
Invoice No. RI14268060  
Document Date 15 July 2024  
Due Date 30 September 2024  
Customer Liquor Licence No. ECP/03383/03026 -LIC

| No.          | Description                             | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|--------------|-----------------------------------------|----------|-----------------|----------------------|---------|-------|-----------------------|
| 31002        | ORC HANEPOOT 750ML                      | 1        | 6 X 750ml       | 519.24               | -12%    | 15    | 456.93                |
| 31006        | ORC WHITE MUSCADEL 750ML                | 1        | 6 X 750ml       | 519.24               | -12%    | 15    | 456.93                |
| 98002        | THE HEDGEHOG ORGANIC CHENIN BLANC 750ML | 45 1     | 6 X 750ml       | 371.46               |         | 15    | 371.46                |
|              | Rounding (10c)                          | 1        |                 | -0.02                |         | 0     | -0.02                 |
| Total Litres |                                         | 13.50    |                 | Subtotal             |         |       | 1,285.30              |
|              |                                         |          |                 | VAT Amount           |         |       | 192.80                |
|              |                                         |          |                 | Total R Incl. VAT    |         |       | 1,478.10              |

**Banking Details:**

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 524-236219                |



# Credit Memo

**Charge to:**

SPAR EASTERN CAPE  
ATT ZELDA  
P O BOX 11217  
6005 PORT ELIZABETH-ALGOAPARK  
ECP/03383/03026 -LIC

**Receipt from:**

JACQUES KLEYN  
TOPS NAHOON 46198  
CNR BEACH ROAD, SPAR COMPLEX  
NAHOON  
EAST LONDEN



**Oos Londen LR**  
Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 524-236219  
VAT Reg. No. 4600286761  
**Return Order No 1943027 / 004171**  
**Credit Memo No. RC14251085**  
Reason Code BIS  
Posting Date 25/07/2024  
Liquor License No. ECP/03383/03026 -LIC  
Document Date 25/07/2024  
Payment Terms Due in 60 days from date of Statement  
Location Code 1042

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 PE REP 1  
Payment Ref. 524-236219  
Nat. Liquor License No. RG0000760

| No.                        | Description                                                                              | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|----------------------------|------------------------------------------------------------------------------------------|----------|-----------------|----------------------|---------|--------|-----------------------|
| 98002                      | Inv. No. R114268060 - Shpt. No. SS1438076:<br>THE HEDGEHOG ORGANIC CHENIN BLANC<br>750ML | 1        | 6 X 750ml       | 371.46               |         | 15     | 371.46                |
|                            | Rounding (10c)                                                                           | 1        |                 | -0.08                |         | 0      | -0.08                 |
| <b>Subtotal</b>            |                                                                                          |          |                 |                      |         |        | <b>371.38</b>         |
| VAT Amount                 |                                                                                          |          |                 |                      |         |        | 55.72                 |
| <b>Total ZAR Incl. VAT</b> |                                                                                          |          |                 |                      |         |        | <b>427.10</b>         |

**VAT Amount Specification**
**VAT**

| Identifier | VAT % | VAT Base      | VAT Amount   |
|------------|-------|---------------|--------------|
| N1         | 15    | 371.46        | 55.72        |
| Z          | 0     | -0.08         | 0.00         |
|            |       | <b>371.38</b> | <b>55.72</b> |

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

**REQUEST FOR CREDIT - CR261114 · 2024-07-18 10:28:18**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: TOPS SPAR NAHOON BEACH R

Brief Description of Credit:

Principal Customer Code: 524-236219

Doc. Date: 2024-07-16 Doc. Ref: RI14268060 GRV: 12260 Credit Type: Part Credit Invoice Amt: R 1478.1

| Stock Code | Stock Description                       | Unit | Packsize  | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------------------|------|-----------|-------------|--------------------|-------|-----|
| OR98002    | THE HEDGEHOG ORGANIC CHENIN BLANC 750ML | CS   | 6 X 750ML | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: RI14268060 (1 Product Type)