ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# 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 |
| NCR No. | NCRCP20019 |

**Ship-to Address**
524-236257

TOPS @ PROTEA QUEENSTOWN 46040
15 EBDON STR
CACADU
5320 QUEENSTOWN-INDUSTRIELE GEBIED

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | PE REP 1 |
| **External Document No.** | **1962329 / FLORENCE** |
| Customer VAT Reg. No: | 4050233420 |
| **Invoice No.** | **RI14268179** |
| Document Date | 20 September 2024 |
| Due Date | 30 November 2024 |
| Customer Liquor Licence No. | ECP07536/03013/OF -L |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31020 | ORC RED MUSCADEL 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 22092 | DELUSH NATURAL SWEET RED 750ML | 1 | 12 X 750ml | 462.72 | | 15 | 462.72 |
| 22090 | DELUSH NATURAL SWEET WHITE 750ML | 1 | 12 X 750ml | 462.72 | | 15 | 462.72 |
| 31040 | ORC CAPE RUBY 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 | | -0.07 | | 0 | -0.07 |

**Total Litres** **135.50**

| | |
|---|---|
| **Subtotal** | **2,405.21** |
| VAT Amount | 360.79 |
| **Total R Incl. VAT** | **2,766.00** |

PROTEA SUPERSPAR
tops

GOODS REC. BY: mmiw
GRV No.: 156
DATE: 01/10/2024

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 524-236257 |

| Receiver Name: | Date Received: | Signature: |
|---|---|---|

**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 EASTERN CAPE
ATT ZELDA
P O BOX 11217
6005 PORT ELIZABETH-ALGOAPARK
ECP07536/03013/OF -L

**Receipt from:**
JENS
TOPS @ PROTEA QUEENSTOWN 46040
15 EBDON STR
CACADU
QUEENSTOWN-INDUSTRIELE GEBIED, 5320

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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

| | |
|---|---|
| Sell-to Customer No. | 524-236257 |
| VAT Reg. No. | 4050233420 |
| **Return Order No** | **1962329 / FLORENCE** |
| **Credit Memo No.** | **RC14251094** |
| Reason Code | BIS |
| Posting Date | 08/10/2024 |
| Liquor License No. | ECP07536/03013/OF -L |
| Document Date | 08/10/2024 |
| 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. | 524-236257 |
| 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. RI14268179 - Shpt. No. SS1448760: | | | | | | |
| 22092 | DELUSH NATURAL SWEET RED 750ML | 1 | 12 X 750ml | 462.72 | | 15 | 462.72 |
| | Rounding (10c) | 1 | | -0.03 | | 0 | -0.03 |
| | | | | **Subtotal** | | | **462.69** |
| | | | | VAT Amount | | | 69.41 |
| | | | | **Total ZAR Incl. VAT** | | | **532.10** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 462.72 | 69.41 |
| Z | 0 | -0.03 | 0.00 |
| | | **462.69** | **69.41** |

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

# REQUEST FOR CREDIT - CR269745 2024-10-07 15:13:29

LOAD SHEET Reference - LSID 24105, DATE Delivered - 2024-10-01

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HYX532EC | CLOSED BODY | 14 | Bantom | | |

**Reason for Credit:** Short / Cross Picking

**Customer Name:** TOPS SPAR PROTEA

**Brief Description of Credit:**

**Principal Customer Code:** 524-236257

**Doc. Date:** 2024-09-20 **Doc. Ref:** RI14268179 **GRV:** 156 **Credit Type:** Part Credit **Invoice Amt:** R 2766

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR22092 | DELUSH NATURAL SWEET RED 750ML | CS | 12 X 750ML | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: RI14268179 (1 Product Type) 1



**Authorized by:**____________________

**[date]**

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

# REQUEST FOR CREDIT - CR269745    2024-10-02 12:19:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Client Returned

**Customer Name:** TOPS SPAR PROTEA

**Brief Description of Credit:**

**Principal Customer Code:** 524-236257

**Doc. Date:** 2024-09-20 **Doc. Ref:** RI14268179 **GRV:** 156 **Credit Type:** Part Credit **Invoice Amt:** R 2766

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR22092 | DELUSH NATURAL SWEET RED 750ML | CS | 12 X 750ML | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Decument Ref: RI14268179 (1 Product Type) 1

**Authorized by:**_______________________

**[date]**

# CLAIM FOR CREDIT - DROP SHIPMENT/DIRECT

tops

# PROTEA SUPERSPAR

No. 3786

15 EBDEN STREET
QUEENSTOWN
PO BOX 963
QUEENSTOWN 5320
TEL: 045 839 7091
FAX: 045 839 2956

Orange River
(Supplier)

Date: 01/10/24.

INVOICE OR UPLIFTMENT No. INV-R14268179 - Tallow

Dated:

| CODE | QTY | PACK | DESCRIPTION | UNIT COST | TOTAL COST | |
|---|---|---|---|---|---|---|
| 22092 | 12 X | 750ml | Delush Sweet Red | 35.80 | 429. | 60 |

| | | |
|---|---|---|
| SUB TOTAL | 429. | 60 |
| VAT | 64 | 44 |
| TOTAL | 494. | 04 |

Reason for Claim: Short on delivery

Prepared by: Florence.

SIGNATURE OF DRIVER / REP:

REG. OF VEHICLE: HYX 852 EC

**PROTEA SUPERSPAR**

GOODS RECIEVED BY:

GRV No.:

DATE:

Please quote our Claim number on all correspondence or Credit Note.

mxprint 10605