

Credit Memo

Charge to:

SPAR EASTERN CAPE
ATT ZELDA
P O BOX 11217
6005 PORT ELIZABETH-ALGOAPARK
ECP/00305 (DES 2019)

Receipt from:

TOPS RIVERBEND 46202
LOURIE HEIGHTS MALL
5257 GONUBIE
ROBERT THOMPSON


Oos Londen LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 542-236215
VAT Reg. No. 4010260406
Return Order No. OWK / 9610869 / CR266526
Credit Memo No. RC14251088
Reason Code EXPIRED SU
Posting Date 06/09/2024
Liquor License No. ECP/00305 (DES 2019)
Document Date 06/09/2024
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. 542-236215
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
21119	NATURAL SWEET ROSE TETRA 1L	7	1 X 1L	35.96	-11%	15	224.03
	Rounding (10c)	1		-0.03		0	-0.03
Subtotal							224.00
VAT Amount							33.60
Total ZAR Incl. VAT							257.60

VAT Amount Specification

Identifier	VAT %	VAT Base	VAT Amount
N1	15	224.03	33.60
Z	0	-0.03	0.00
		224.00	33.60

distribeas

From: Liesl Janse van Rensburg <weskaap@owk.co.za>
Sent: Monday, 09 September 2024 14:19
To: distribeas; Madere Liebenberg
Cc: Shaun - Brewmaster EL
Subject: RE: Task Created - TOPS RIVERBEND 46202 (Ref: 542-236215)

EXTERNAL EMAIL: review with caution

Yes please

LIESL JANSE VAN RENSBURG
FINANCIAL OFFICER: CREDITORS & DISTRIBUTION

TEL: +27 54 337 8800
CELL: +27 76 617 3732
E-mail: liesl@owk.co.za
www.orangeriverwines.com



YOUR MOMENT.
OUR WINE.

orangeriverwines.com

From: distribeas <DGBE2@dgb.co.za>
Sent: Monday, 09 September 2024 14:18
To: Liesl Janse van Rensburg <weskaap@owk.co.za>; Madere Liebenberg <madere@owk.co.za>
Cc: Shaun - Brewmaster EL <warehouse@mjpres.co.za>
Subject: RE: Task Created - TOPS RIVERBEND 46202 (Ref: 542-236215)

Hi

Thank you for getting back to me. So then what is going to happen to this stock?
Must we decant it?

Kind Regards
Carol
043 722 1981

distribas | 3rd Party Distributor | www.dgb.co.za
Tel: 043 722 1981 | Cell:



[Disclaimer](#) | [Report unethical behaviour](#)

From: Liesl Janse van Rensburg <weskaap@owk.co.za>
Sent: Monday, 09 September 2024 14:16
To: distribas <DGBE2@dgb.co.za>; Madere Liebenberg <madere@owk.co.za>
Cc: Shaun - Brewmaster EL <warehouse@mipres.co.za>
Subject: RE: Task Created - TOPS RIVERBEND 46202 (Ref: 542-236215)

EXTERNAL EMAIL: review with caution

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 - CR266526

2024-08-30 11:46:17

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Return Expiry Date Reached

Customer Name: TOPS AT SPAR RIVERBEND

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-08-28 Doc. Ref: UpI9610869 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	R1	Return Expiry Date		7

Total Number of Items to be credited on Document Ref: upI9610869 (1 Product Type)

7

Authorized by: _____

[date]

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46202 / 8976

Supplier:

ORANJE RMER WINE ORWK BR

Vendor: 004171

Currency: R

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Transaction Date: 29/08/24

Credit Note Number: 10273

Invoice:

Invoice Date:

Remarks:

Reason:

Returns

Claim No.: 10273

GRV Number: 10696

Ext.Del.Note / Doc.No : 9610869

Input Claim Value (Ex.): -224.03

Input Vat Value: -33.60

Input Claim Value (Inc.): -257.63

Supplier Type: C.O.D.

PRODUCT

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %	1	2	CLM. Val.	Extras
6009702490670	21119	MROSE	ORC SWEET ROSE TET PK	1LT	12	1	7	431.5200	11.00	0.00		224.03	0.00
GR Goods Returned - DX Date expire-Store													

Nett Claim Value (Ex.): 224.03 0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	224.03	33.60
	224.03	33.60

CLAIM Summary

Nett Claim Value:	224.03
VAT Value:	33.60
Total:	257.63

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

6 BACK
X7 UNITS



Upliftment - Expired Stock (Eastern Cape)

REF: 9610869

Created by: Leonard Sansom SAN001

Location: TOPS RIVERBEND 46202

Created date: 28 Aug 2024, 09:54

Due date:

Task status: Open

Customer code: 542-236215

Upliftment - Expired Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ORC Natural Sweet Rose BIB 1L [21119]

How many units?

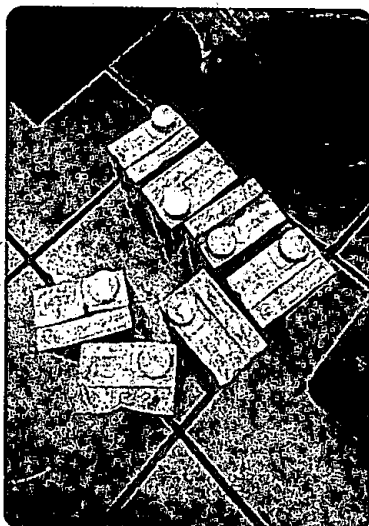
☒ Quantity: 7

Fill date: (DD/MM/YY)

300323

Please provide the Upliftment photos.

Required Take Photo



RIVERBEND KWIKSPAR - 40343	
GOODS RECEIVED	
BY: <u>A. K. M. M.</u>	NAME
SIGN: <u>A. K. M. M.</u>	
DATE: <u>28/8/24</u>	GRV NO:
in the event of queries our claim no/no's	
refer/s	

GOODS RETURNED NOTE



☐ Gonubie Superspar

☐ Riverbend KwikSpar

GRN No. 9278



☐ Gonubie Tops

☒ Riverbend Tops

P.O. Box 312, Gonubie, 5256 Tel. / fax 043-740 2383

DATE: 29/8/24

TO: Orange River Collens

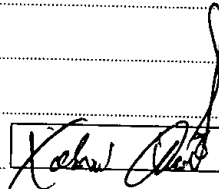
INVOICE No:

OUR CLAIM No: 10273

CLAIM TOTAL: R257,63

NAME: D. Kamo Kamo

SIGNATURE: D. Kamo

 5510858

White - Supplier's Copy • Yellow --Head Office Copy - Green - Fixed Copy

Harry's Printers K63761 122



CLAIM

10273

P.O. Box 312, Gonubie, 5256 Tel. / fax 043-740 2383

SUPPLIER
Orange river Cellars

CREDIT FOR	
☐ Gonubie Superspar	☐ Riverbend KwikSpar
☐ Gonubie Tops	☒ Riverbend Tops

REASON FOR CLAIM		
Damaged Stock	Price Quoted	Discount
Quantity Shortages	Uplifted by Rep	☒ Other

Date	GRN/INV D/NOTE No.	OUR ORDER No.	INVOICE PACKING SLIP REF. No.	REF.			
Qty	Size	Ref. No. / Product	Price Quoted R c	Price Invoiced R c	Discount Quoted Invoiced	Difference R c	TOTAL R c
ASDER ATTACHED							
Stock Short NO.							
8976224 03							
33 60							

COMMENTS: Expired Stock
Representative's Signature:
Name: Phil SIVORE

CREDIT TO BE PASSED	2257	63
A. Kame		
SIGNATURE		