

Credit Memo

Charge to:

SPAR EASTERN CAPE
ATT ZELDA
P O BOX 11217
6005 PORT ELIZABETH-ALGOAPARK
U/S

Receipt from:

SOUTHERNWOOD TOPS 46148
CNR GATELY & ST GEORGES ROAD
SOUTHERNWOOD
5201 EAST LONDON-NEEDS CAMP
ANDREW LAKE



Oos Londen LR
Postbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 542-236213
VAT Reg. No. 4280271760
Return Order No OWK / 9611981 / CR269170
Credit Memo No. RC14251092
Reason Code EXPIRED SU
Posting Date 27/09/2024
Liquor License No. U/S
Document Date 27/09/2024
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. 542-236213
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
22084	DELUSH NATURAL SWEET WHITE 5L	1	1 X 5L	146.33	-5%	15	139.01
31028	ORC OLD BROWN 750ML	1	1 X 750ml	86.54	-5%	15	82.21
Subtotal							221.22
VAT Amount							33.18
Total ZAR Incl. VAT							254.40

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	221.22	33.18

distribeas

From: Liesl Janse van Rensburg <weskaap@owk.co.za>
Sent: Friday, 27 September 2024 16:33
To: distribeas; Madere Liebenberg
Subject: RE: Task Created - SOUTHERNWOOD TOPS 46148 (Ref: 542-236213)

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: Friday, 27 September 2024 16:32
To: Liesl Janse van Rensburg <weskaap@owk.co.za>; Madere Liebenberg <madere@owk.co.za>
Subject: RE: Task Created - SOUTHERNWOOD TOPS 46148 (Ref: 542-236213)

Hi

Must I decant this?

Kind Regards

Carol

043 722 1981

distribeas | 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: Friday, 27 September 2024 16:27

To: Madere Liebenberg <madere@owk.co.za>

Cc: distribeas <DGBE2@dgb.co.za>

Subject: RE: Task Created - SOUTHERNWOOD TOPS 46148 (Ref: 542-236213)

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 - CR269170

2024-09-26 13:57:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Expired - Within Expiry Date

Customer Name: LQ SPAR TOPS SOUTHERNWO

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-17 Doc. Ref: Up19611981 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22084U	DELUSH NATURAL SWEET WHITE 5L	EA	1 x 5L	R3	Expired - Within Ex		1
OR31028U	ORC OLD BROWN 750ML	EA	1 x 750ML	R3	Expired - Within Ex		1

Total Number of Items to be credited on Document Ref: up19611981 (2 Product Type)

2

Authorized by: _____

[date]



Upliftment - Expired Stock (Eastern Cape)

REF: 9611981

Created by: Leonard Sansom SAN001

Location: SOUTHERNWOOD TOPS 46148

Created date: 29 Aug 2024, 09:17

Due date:

Task status: Open

Customer code: 542-236213

Upliftment - Expired Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

Delush Natural Sweet White 5L [22084]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

170323

ORC Old Brown Fortified Wine 750ml [31028]

How many units?

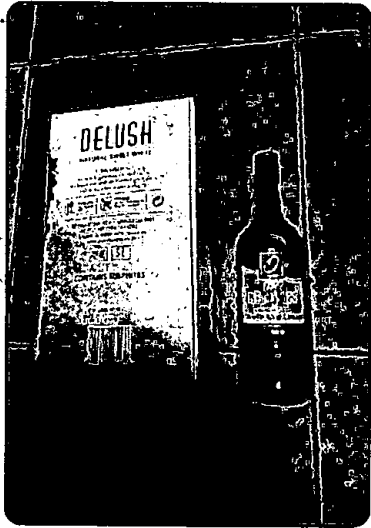
☒ Quantity: 1

Fill date: (DD/MM/YY)

03102019

Please provide the Upliftment photos.

Required Take Photo



Additional Comments:

Required Text Area

please ask for Buluwani for expired stock

Store: SOUTHERNWOOD TOPS, 46148

Date : 04.09.2024 Time: 09:40:28

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 46148 / 36264

Supplier: ORANGE

Vendor: 004171

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

ORANJE RIVER WINE ORWK BR

Currency: R

Transaction Date: 04/09/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Invoice Date:

Claim No.: 0

GRV Number: 32338

Ext. Del. Note / Doc. No.:

Supplier Type: DROP SHIPMENT

Input Claim Value (Ex.): 0.00

Input Vat Value: 0.00

Input Claim Value (Inc.): 0.00

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cm. Val.	Extras
6009602540253	31028	MALLW	O/RIVER OLD BROWN SHERRY	750ML	6	1	1	519.2100	5.00	0.00	82.21	0.00
6009602545166	22084	MALLW	DELUSH NATURAL SWEET WHT	5LT	4	1	1	585.3200	5.00	0.00	139.01	0.00
Nett Claim Value (Ex.):											221.22	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	221.22	33.18
	221.22	33.18

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary	
Nett Claim Value:	221.22
VAT Value:	33.18
Total:	254.40

SOUTHERNWOOD, 043 743 3110

ADMIN & CREDITORS DEPT (all stores) Ph 043 726 9620 Fx 043 726 9621

☒ SOUTHERNWOOD TOPS

Date: 25/9/24

Dated:

Claim No. 85606

F&O.F

STORE STAMP

Harry's Printers K67019 E20.