

Credit Memo**Charge to:**

SPAR EASTERN CAPE
ATT ZELDA
P O BOX 11217
6005 PORT ELIZABETH-ALGOAPARK
ECP11455/03026/OF -D

Receipt from:

DEBI-LEE TOPS 46043
121 JAN SMUTS AVENUE
ROSEMONT
EAST LONDON
DEBI MORGAN

**Oos London LR**

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 524-236314
VAT Reg. No. 4520148273
Return Order No. OWK9659590 / 061504
Credit Memo No. RC14251096
Reason Code BREAKAGES
Posting Date 11/11/2024
Liquor License No. ECP11455/03026/OF -D
Document Date 11/11/2024
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. 524-236314
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
31061	OLD BROWN TETRA 1L	1	1 X 1L	45.43		-7%	15	42.25	
	Rounding (10c)	1		-0.09			0	-0.09	
Subtotal								42.16	
VAT Amount								6.34	
Total ZAR Incl. VAT								48.50	

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	42.25	6.34
Z	0	-0.09	0.00
		42.16	6.34

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 - CR273716 2024-11-05 09:36:28

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Damaged - Clients Floor

Customer Name: TOPS SPAR DEBI LEE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-21 Doc. Ref: Up19659590 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31061U	OLD BROWN TETRA (1 X 1L)	EA	1 x 1L	R4	Damaged - Clients		1

Total Number of Items to be credited on Document Ref: up19659590 (1 Product Type)

1

Authorized by: 
[date]

Store: DEBI-LEE TOPS, 46043

Date : 04.11.2024 Time: 12:58:34

Claim-Request for Credit (Store Copy)**STAN**

Order/Trans No: 46043 / 33609
 Supplier: ORANGE
 Vendor: 004171
 Order Type: Normal Order
 Trade Discount 1:
 Trade Discount 2:
 Invoice Discount:
 Settlement Discount: 5.00 %

ORANJE RIVER WINE ORWK BR
 Currency: R

DSH Returns (No Inv)
 Transaction Date: 04/11/24
 Credit Note Number: 9659590
 Invoice:
 Remarks:
 Reason: Returns

Invoice Date:

Claim No.: 61504
 GRV Number: 34567
 Ext. Del. Note / Doc. No.: 61504

Input Claim Value (Ex.): -42.25
 Input Vat Value: -6.34
 Input Claim Value (Inc.): -48.59

Supplier Type: DROP SHIPMENT

Settlement Discount:		5.00	%	PRODUCT							CLAIM		DEAL %		CLAIM			
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	GP	1	2	Clm. Val.	Extras	SP	Total SP	GP %			
6009705720620	31061	MDESS	O/RIVIER OLD BROWN TETRA	1LT	12	1	X -1	545.1600	17.00	0.00	-42.25	0.00	59.99	-59.99	23.05			
GR Goods Returned - DI Damaged Stock																		

Claim Value with TRADE DISC:	-42.25	0.00	-59.99	19.01
Claim Value with STL DISC:	-40.14	0.00	-58.99	23.06
Nett Claim Value (Ex.):	-42.25	0.00	-58.99	19.01

*BACK
X1 UNIT*

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-42.25	-6.34
	-42.25	-6.34

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MDESS DESSERT WINES	-40.14	-52.17	-59.99	23.06
Totals:	-40.14	-52.17	-59.99	23.06

CLAIM Summary	
Nett Claim Value:	-42.25
VAT Value:	-6.34
Total:	-48.59

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 061504



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: Orange Orange River
(Supplier)

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

by: Debi-Lee Taps
(Retailer)

In respect of your Invoice Nos. 33609 upl. ft 9659590

DATE: 04.01.2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1	1L	OR OLD BROWN				
				42	25	
				6.8	34	
				48	54	

FASTPRINT

R

Daylan
Representative

SPAR Retailer