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
524-236314

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

Email	debtors@owk.co.za
Salesperson	PE REP 1
External Document No.	**DIRECT ORDER**
Customer VAT Reg. No:	4520148273
Invoice No.	**RI14268112**
Document Date	07 August 2024
Due Date	31 October 2024
Customer Liquor Licence No.	ECP11455/03026/OF -D

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22094	DELUSH NATURAL SWEET ROSE 1L	2	12X1L	480.96		15	961.92
22095	DELUSH NATURAL SWEET RED 1L	1	12X1L	480.96		15	480.96
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
	Rounding (10c)	1		-0.07		0	-0.07

Total Litres **69.00**

Subtotal	**3,197.47**
VAT Amount	479.63
Total R Incl. VAT	**3,677.10**

– Please uplift 22094 (2 cases) and
22095 (1 case)

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-236314

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

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
524-236314

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121 JAN SMUTS AVENUE
ROSEMONT
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Email	debtors@owk.co.za
Salesperson	PE REP 1
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~~22094~~	~~DELUSH NATURAL SWEET ROSE 1L~~	~~2~~	~~12X1L~~	480.96		15	961.92
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31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
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Total Litres 69.00

Subtotal	**3,197.47**
VAT Amount	479.63
Total R Incl. VAT	**3,677.10**

Please uplift 22094 (2 cases) and 22095 (1 case)

Banking Details:

Bank	First National Bank (FNB)
Account No:	622 889 320 83
Bank Branch No.	230604
Your Reference	524-236314

Receiver Name:	Date Received:	Signature:

No expired stock will be credited on accounts.

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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

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Oos Londen LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	524-236314
VAT Reg. No.	4520148273
Return Order No	**DIRECT ORDER**
Credit Memo No.	**RC14251091**
Reason Code	BREAKAGES
Posting Date	25/09/2024
Liquor License No.	ECP11455/03026/OF -D
Document Date	25/09/2024
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.	524-236314
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. RI14268112 - Shpt. No. SS1441854:						
22095	DELUSH NATURAL SWEET RED 1L	23	1 X 1L	40.08		15	921.84
22094	DELUSH NATURAL SWEET ROSE 1L	12	1 X 1L	40.08		15	480.96
	Rounding (10c)	1		-0.02		0	-0.02
				Subtotal			**1,402.78**
				VAT Amount			210.42
				Total ZAR Incl. VAT			**1,613.20**

VAT Amount Specification

VAT Identifier	**VAT %**	**VAT Base**	**VAT Amount**
N1	15	1,402.80	210.42
Z	0	-0.02	0.00
		1,402.78	**210.42**

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 - CR268686 2024-09-20 09:33:01

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code:

Customer Name: TOPS SPAR DEBI LEE

Doc. Date: 2024-09-13 **Doc. Ref:** Uplri14268112 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22095U	DELUSH NATURAL SWEET RED 1L	EA	1 x 1L	W5	Client Returned		23
OR22094U	DELUSH NATURAL SWEET ROSE 1L	EA	1 x 1L	W5	Client Returned		12
Total Number of Items to be credited on Decument Ref: uplri14268112 (2 Product Type)							35

Authorized by:____________________

[date]

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	46043 / 33159		Transaction Date:	12/09/24		Claim No.:	941552	
Supplier:	ORANGE	ORANJE RIVIER WINE ORWK BR	Credit Note Number:			GRV Number:	34106	
Vendor:	004171	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	941552	
Order Type:	Normal Order		Remarks:					
Trade Discount 1:			Reason:	Returns				
Trade Discount 2:						Input Claim Value (Ex.):		-1402.80
Invoice Discount:						Input Vat Value:		-210.42
			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):		-1613.22

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602545746	22095	MREDS	DELUSH NAT SWEET RED	1LT	12	1	12	480.9600	0.00	0.00	480.96	0.00
			GR Goods Returned - DX Date expire-Store									
6009602545722	22094	MREDS	DELUSH NAT SWEET ROSE	1LT	12	1	23	480.9600	0.00	0.00	921.84	0.00
			GR Goods Returned - DX Date expire-Store									
								Nett Claim Value (Ex.):			1402.80	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1402.80	210.42
	1402.80	210.42

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	1402.80
VAT Value:	210.42
Total:	1613.22

* 6 BACK UNITS

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 941552

SPAR

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 River / Oranje Rivier
(Supplier)

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

by: Debi-Lee Taps 46943
(Retailer)

In respect of your Invoice Nos. 33159

DATE: 12.9.24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		As per list		1402	80	Return
				210	42	
			R	1613	22	

FASTPRINT

Daylan H4P816EE
Representative

SPAR Retailer