

Credit Memo

Charge to:

SPAR NATAL
VENDOR 104435
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZN/251115004 -LICEN


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

GOLDEN GATE SPAR & TOPS 11685
101 WICK STREET
VERULAM
4340 VERULAM-UMDLOTI HEIGHTS
SERENA JAGADASAN

Sell-to Customer No. 528-232421
VAT Reg. No. 4770257048
Return Order No OWK9403657/0399
Credit Memo No. RC12867218
Reason Code BREAKAGES
Posting Date 24/01/2024
Liquor License No. KZN/251115004 -LICEN
Document Date 24/01/2024
Payment Terms Due in 30 days from date of Statement
Location Code 1028

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 KZN North
Payment Ref. 528-232421
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	13	1 X 1L	35.96	-11%	15	416.06
21116	DRY WHITE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
21119	NATURAL SWEET ROSE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
	Rounding (10c)	1		-0.07		0	-0.07
Subtotal							479.99
VAT Amount							72.01
Total ZAR Incl. VAT							552.00

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	480.06	72.01
Z	0	-0.07	0.00
		479.99	72.01