ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
SPAR NATAL
VENDOR 104435
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
PREGGIE GOVENDER

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
528-232310

HILTON QUARRY TOPS & SUPERSPAR 10962
57 HILTON AVE, THE QUARRY SHOP NO 5B,
SPAR BUILDING
3245 HOWICK-HILTON

Email	debtors@owk.co.za
Salesperson	KZN South
External Document No.	**1763181/MAUREEN**
Customer VAT Reg. No:	4950193708
Invoice No.	**RIA12843255**
Document Date	12 September 2023
Due Date	31 October 2023
Customer Liquor Licence No.	KZNLA/UMG/02/0411142

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
65001	ORC NATURAL SWEET WHITE 5L	1	4 X 5L	574.72	-5%	15	545.98
21109	ORC DRY RED 5L	1X	4 X 5L	651.36	-5%	15	618.79
21121	DRY RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
26001	THE HEDGEHOG COLOMBARD 750ML	1	6 X 750ml	306.84	-5%	15	291.50
26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	1	6 X 750ml	306.84	-5%	15	291.50
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres **1032.00**

Subtotal	**4,764.43**
VAT Amount	714.67
Total R Incl. VAT	**5,479.10**

Liquor Runners Durban
DEBRIEFED
DATE

HILTON QUARRY SUPERSPAR
SPAR A/C NO: 10962
Goods Received by: ....(Name)
Signature: ....
Date: 14/9/23 GRV NO: 4028
In the event of queries our claim no/s
.... Refer

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-232310

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7054986
Http://www.lrsa.co.za

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9166417 2023-09-15 08:37:48

LOAD SHEET Reference - LSID 76846, DATE Delivered - 2023-09-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	N.M. SHEZI		

Reason for Credit: Short / Cross Picking

Customer Name: Tops @ Hilton Quarry (10962)

Brief Description of Credit:

Principal Customer Code: 528-232310

Doc. Date: 2023-09-12 **Doc. Ref:** RIA12843255 **GRV:** 4028 **Credit Type:** Part Credit **Invoice Amt:** R 5479.16

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12843255 (1 Product Type) 1

Authorized by:_______________

[date]

HILTON QUARRY
SUPERSPAR

DROPSHIPMENT/DIRECT CLAIM

CLAIM No.: 69009

DATE: 14 09 23

SUPPLIER: ORANGE RIVER

VAT REG No.

DISTRIBUTION: 1st = SUPPLIER 2nd = FILE COPY

DESCRIPTION	PRODUCT CODE	QUANTITY	SIZE	DEPT.	UNIT COST	TOTAL COST PRICE	UNIT RETAIL	TOTAL RETAIL PRICE
ORC DRY RED 5LT. 445		1			651 36	651 36		
		x						
		x						
		x						
		x						
		x						
		x						
		x						
		x						
		x						
PLEASE QUOTE OUR CLAIM NUMBER ON YOUR CREDIT NOTE								
			SUB TOTAL			651 36.		
			VAT			97 70		
			TOTALS			749 06.		

D&E Trading (Pty) Ltd t/a Hilton Quarry Superspar
P.O Box 752 Hilton 3245
Tel: 033 343 1210
Fax: 033 343 1398
VAT REG No. 4950193708

CLAIM INITIATED BY: Alan.	INV./DEL. No.: 12843255	GOODS REMOVED BY:		VEHICLE REGISTRATION NUMBER:
REASON FOR CREDIT: SHORT.	GRV/CONTROL No.: L4028	Khethiwa	[signature]	FZW 625 FS

WILPRINT PMB WP200601

Credit Memo

Charge to:
SPAR NATAL
VENDOR 104435
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/UMG/02/0411142

Receipt from:
HILTON QUARRY TOPS & SUPERSPAR 10962
57 HILTON AVE, THE QUARRY SHOP NO 5B,
SPAR BUILDING
3245 HOWICK-HILTON
DI & RODNEY DOWNS

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232310
VAT Reg. No.	4950193708
Return Order No	**RIA12843255/69009**
Credit Memo No.	**RC12867145**
Reason Code	BIS
Posting Date	15/09/2023
Liquor License No.	KZNLA/UMG/02/0411142
Document Date	15/09/2023
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 South
Payment Ref.	528-232310
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-5%	15	618.79
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**618.78**
				VAT Amount			92.82
				Total ZAR Incl. VAT			**711.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	618.79	92.82
Z	0	-0.01	0.00
		618.78	**92.82**