Credit Memo

Charge to:
SPAR NATAL
VENDOR 104435
P O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/ETH/02/0411141

Receipt from:
WATERLOO TOPS & SUPERSPAR 11310
SHOP 2 WATERLOO SHOPPING CENTRE
161 JABU NGCOBO RD
4080 PHOENIX-AMAOTI
JUNE JESSOP

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232393
VAT Reg. No.	4770257048
Return Order No	**OWK9501540 / 401138**
Credit Memo No.	**RC12867298**
Reason Code	BREAKAGES
Posting Date	14/05/2024
Liquor License No.	KZNLA/ETH/02/0411141
Document Date	14/05/2024
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.	528-232393
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21059	ORC DRY WHITE 5L	4	1 X 5L	143.68		15	574.72
63001	ORC JHB SWEET WHITE 3L	1	1 X 3L	100.58	-23%	15	77.45
63002	ORC JHB SWEET ROSE 3L	12	1 X 3L	100.58	-23%	15	929.36
65002	ORC JHB SWEET ROSE 5L	6	1 X 5L	143.68	-20%	15	689.66
65001	ORC JHB SWEET WHITE 5L	4	1 X 5L	143.68	-20%	15	459.78
21001	ORC DRY WHITE 3L	8	1 X 3L	100.58		15	804.64
89010	ISLAND VIEW DRY RED 5L	1	1 X 5L	152.24	-5%	15	144.63
	Rounding (10c)	1		-0.08		0	-0.08

Subtotal	**3,680.16**
VAT Amount	552.04
Total ZAR Incl. VAT	**4,232.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	3,680.24	552.04
Z	0	-0.08	0.00
		3,680.16	**552.04**