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
528-232325

TOPS @ PARKLANE CELLARS 11595
237 GREYLING STREET
PO BOX 11191, DORPSPRUIT
3206 PIETERMARITZBURG

Email	debtors@owk.co.za
Salesperson	KZN South
External Document No.	**1841966/29284**
Customer VAT Reg. No:	4060159755
Invoice No.	**RIA12844101**
Document Date	23 January 2024
Due Date	29 February 2024
Customer Liquor Licence No.	KZNLA/UMG/02/0411140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-5%	15	627.91
63002	ORC NATURAL SWEET ROSE 3L	1	6 X 3L	603.48	-5%	15	573.31
65002	ORC NATURAL SWEET ROSE 5L	1	4 X 5L	574.72	-5%	15	545.98
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34	-5%	15	452.52
*21109	ORC DRY RED 5L	1	4 X 5L	651.36	-5%	15	618.79
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres **371.50**

Subtotal	**3,723.47**
VAT Amount	558.53
Total R Incl. VAT	**4,282.00**

SHORT
Dry Red 5LT x 1 Case ORC.

GOODS RECEIVED
PARKLANE CELLARS
RECD. BY: ....
DEL. BY: ....
DATE: 25/1/24
GRV. NO: 134

Liquor Runners Durban
DEBRIEFED

DATE:

TIME:

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-232325

Credit Memo

Charge to:
SPAR NATAL
VENDOR 104435
P.O BOX 371
4300 PHOENIX-MOUNT EDGECOMBE
KZNLA/UMG/02/0411140

Receipt from:
TOPS @ PARKLANE CELLARS 11595
237 GREYLING STREET
PO BOX 11191, DORPSPRUIT
3206 PIETERMARITZBURG
WILLIAM JONSSON

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-232325
VAT Reg. No.	4060159755
Return Order No	**RIA12844101**
Credit Memo No.	**RC12867223**
Reason Code	BIS
Posting Date	30/01/2024
Liquor License No.	KZNLA/UMG/02/0411140
Document Date	30/01/2024
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 South
Payment Ref.	528-232325
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**

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 - CR9198153 2024-01-26 14:29:01

LOAD SHEET Reference - LSID 78844, DATE Delivered - 2024-01-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13-	8	V. NZAMA		

Reason for Credit: No Stock in Warehouse

Customer Name: Tops Parklane (11595)

Brief Description of Credit:

Principal Customer Code: 528-232325

Doc. Date: 2024-01-23 **Doc. Ref:** RIA12844101 **GRV:** 134 **Credit Type:** Part Credit **Invoice Amt:** R 4282.08

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	NS	No Stock in Wareho		0

Total Number of Items to be credited on Decument Ref: RIA12844101 (1 Product Type) 0

Authorized by:____________________

[date]

PARKLANE CELLARS

P.O. BOX 11191
DORPSPRUIT,
3206

CLAIM FOR CREDIT

Vat No.: 4060159755

Quote This No. On Your Credit Note

1239

Supplier: Orange River Cellars

DATE: 25/1/24

Refer to Invoice No. / Uplift No.: RIA 12844101

Invoice Dated: 23 / 1 / 24

X	SHORT DELIVERED
	DAMAGES
	INCORRECT PRICE

	SALEABLE STOCK RETURNED
	MARKDOWN
	STOCK TRANSFER

QTY CASE	QTY UNITS	PACK SIZE	PRODUCT DESCRIPTION	PROD CODE	UNIT COST (EXCLUDING)		TOTAL COST (EXCLUDING)		VAT
1	4	5LT	O/River Cellars.		154	69	618	79	
			Dry Red						
			Shortage x 1 cs.						

PARKLANE CELLARS

Account Name: Parklane Cellars
Bank: First National Bank
Account Number: 62059536139
Branch Code: 257355

SUB TOTAL	618	79
VAT @ 15%	92	81
TOTAL CLAIM	711	60

CELLARS — THIS CLAIM - INITIATED BY:

PRINT NAME:	[illegible]
SIGN:	[signature]

OUR PHONE NO.:	**033 342 3487**
OUR FAX NO.:	**033 342 6413**

SUPPLIER — CLAIM ACKNOWLEDGED BY SUPPLIER:

PRINT NAME:	MALUSI
SIGN:	[signature]
CONTACT NO.:	0730966621

GOODS REMOVED BY:

PRINT NAME:	
SIGN:	[signature]
VEHICLE REG. NO.:	FTR009FS

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