

Credit Memo



Charge to:
 SPAR NATAL
 VENDOR 500756
 P O BOX 371
 4300 PHOENIX-MOUNT EDGECOMBE
 KZNLA/0409180003 -LI

Receipt from:
 TOPS SELGRO 11687
 SHOP 4, SELGRO CENTRE
 361 CHURCH STREET
 3201 PIETERMARITZBURG
 CLINTON ROSS

Natal LR
 Posbus 544
 UPINGTON, 8800
 South Africa

Sell-to Customer No. 528-232204
 VAT Reg. No. 4670285578
Return Order No. OWK 9526239
Credit Memo No. RC12867317
 Reason Code BREAKAGES
 Posting Date 12/06/2024
 Liquor License No. KZNLA/0409180003 -LI
 Document Date 12/06/2024
 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. 528-232204
 Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
21121	DRY RED TETRA 1L	1	1 X 1L	35.96		-11%	15	32.00	
22088	DELUSH NATURAL SWEET ROSE 3L	2	1 X 3L	103.05		-5%	15	195.79	
22087	DELUSH NATURAL SWEET WHITE 3L	5	1 X 3L	103.05		-5%	15	489.49	
21116	DRY WHITE TETRA 1L	9	1 X 1L	35.96		-11%	15	288.04	
65003	ORC JHB SWEET RED 5L	1	1 X 5L	162.84		-25%	15	122.13	
31061	OLD BROWN TETRA 1L	2	1 X 1L	45.43		-7%	15	84.50	
	Rounding (10c)	1		-0.04			0	-0.04	
Subtotal								1,211.91	
VAT Amount								181.79	
Total ZAR Incl. VAT								1,393.70	

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,211.95	181.79
Z	0	-0.04	0.00
		1,211.91	181.79

Uplift

RepForce



Upliftment - Damaged Stock (Kwa-Zulu Natal)

REF: 9526239

Created by: Deyogan Naidu NAI001

Location: TOPS SELGRO 11687

Created date: 4 Jun 2024, 14:58

Due date:

Task status: Open

Customer code: 528-232204

Liquor Runners Durban
Signed: DEBRIEFED

Upliftment - Damaged Stock

Who will do the Upliftment?

Liquor Runners to collect

Merchandise Orders

Heading

Checkboxes

Merchandise

Liquor Runners Durban
Signed: DEBRIEFED

Delush Natural Sweet Rose 3L [22088]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

Delush Natural Sweet White 3L [22087]

How many units?

☒ Quantity: 5

Fill date: (DD/MM/YY)

No Answer

ORC Dry Red BIB 1L [21121]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Dry White BIB 1L [21116]

How many units?

☒ Quantity: 9

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Red BIB 5L [65003]

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Old Brown (Tetra) 1L [31061]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

Leaking blown stock

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 47577

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME

R. Green

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

80369

VEHICLE REG No:

fzw 608 fs

CUSTOMER

DATE RECEIVED

06/06/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) mirani Gracello	1	(CLM)			not ordered
2)					Inv: B11082176
3)					(1 case)
4)					
5) Orange Power Cellar					uplift error
6) xorc old Brown 1L		2			
7) xorc Sweet Rose 1L		1			
8) xorc Dry red 1L		1			
9) xorc Dry white 1L		9			
10) x Delish Sweet white		5			
11) 3L					
12) x Delish Sweet Rose 3L		2			
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 3 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:

[Signature]

DRIVER:

[Signature]

TIME COMPLETED:

PAGE:

PAGE:

SELGRO TOPS! SPAR

P. O. BOX 12145
DORPSPRUIT
3206

Quote this No. on your credit note

CLAIM FOR CREDIT

0164

Supplier:

Orange River Cellars

DATE:

05 06 24

Refer to Invoice No. / Uplift No.:

Invoice Dated:

SHORT DELIVERED

X

DAMAGES

INCORRECT PRICE

SALEABLE STOCK RETURNED

MARKDOWN

STOCK TRANSFER

[illegible]

SELGRO TOPS! SPAR

Account Name: Camross Selgro Pty Ltd

Bank: NEDBANK LIMITED

Account Number: 1183388160

Branch Code: 198765

SUB TOTAL

R1170	94
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VAT @ 15%

R175 64

TOTAL CLAIM

R1346 58

S THIS CLAIM - INITIATED BY:

P | PRINT NAME:

R | SIGN:

OUR PHONE NO.:

033 345 5552

OUR FAX NO.:

033 345 5538

S CLAIM ACKNOWLEDGED BY SUPPLIER:

PRINT NAME:

L | SIGN:

CONTACT NO.:

GOOD REMOVED BY:

PRINT NAME:

Africa

SIGN:

~~11. 11. 11~~

VEHICLE REG. NO.:

FZW 608 FZ