Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/200415C -LICENCE

Receipt from:
TOPS WAPADRAND 30968
SHOP NO 10 BLOCK A WAPADRAND SHOPP CENTRE
CORNER LYNNWOOD & WAPADRAND ROADS
PRETORIA
CARLOS / HENDRI

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-233213
VAT Reg. No.	4940205653
Return Order No	**OWK / 9593616 / CR2367614**
Credit Memo No.	**RC12371963**
Reason Code	BREAKAGES
Posting Date	30/08/2024
Liquor License No.	GAU/200415C -LICENCE
Document Date	30/08/2024
Payment Terms	Due in 60 days from date of Statement
Location Code	1023

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	PRETORIA
Payment Ref.	523-233213
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
				Subtotal			**32.00**
				VAT Amount			4.80
				Total ZAR Incl. VAT			**36.80**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	32.00	4.80

#RC12371963

9593616 UPLIF

repforce

Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9593616

Created by: Marius de Beer

Location: TOPS WAPADRAND 30968

Created date: 11 Aug 2024, 14:00

Due date:

Task status: Open

Customer code: 523-233213

Upliftment - Damaged Stock	Heading
Who will do the Upliftment?	Required Checkboxes

Liquor Runners to collect

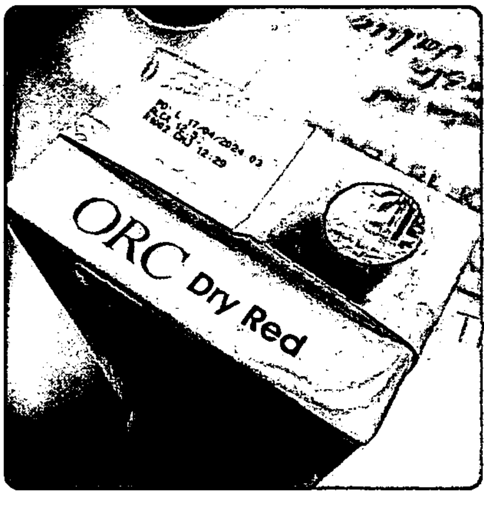
Merchandise Orders	Merchandise

ORC Dry Red BIB 1L [21121]

How many units?
☑ Quantity: **1**

Fill date: (DD/MM/YY)
17/04/2024

Please provide the Upliftment photos:	Required Take Photo



Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

PAHCE
Christoffs
28/08/24

Additional Comments: Text Area

No Answer

[redacted]

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 226360

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: Orange River Cellars
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Tops Wafadrand
(Retailer)

In respect of your Invoice Nos. 9593616

DATE: 28/08/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1	1lt	ORC Dry Red	35-96	35	96	Damaged
			R	41	35	

FRANCE [illegible]

Representative

SPAR Retailer

FASTPRINT

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	30968 / 28295		Transaction Date:	28/08/24		Claim No.:	226360
Supplier:	ORANGE	ORANJERIVIER WINE CELLARS	Credit Note Number:			GRV Number:	31764
Vendor:	005542	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	9593616
Order Type:	Normal Order		Remarks:				
Trade Discount 1:			Reason:	Returns		Input Claim Value (Ex.):	-35.96
Trade Discount 2:						Input Vat Value:	-5.39
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-41.35

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009602545791	21121	MWIBE	1L-O/RIVER TETRA DRY RED	1LT	12	1	1	431.5200	0.00	0.00	35.96	0.00
			GR Goods Returned - DI Damaged Stock									
									Nett Claim Value (Ex.):		35.96	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	35.96	5.39
	35.96	5.39

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	35.96
VAT Value:	5.39
Total:	41.35

Stock returned

DRIVER

Date : 28/08/24 Trip :_________ Invoice : 9593616

TOPS WAPADRAND

ORC DRY RED

1 UNIT X 1L COLLECTED

DRIVER

LIQUOR RUNNERS Johannesburg

GOODS RECEIVED VOUCHER

104154

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

DRIVER NAME: Frane

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:		VEHICLE REG No	

CUSTOMER		DATE RECEIVED	28/8/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OWC uplift		1			959J666
2) Dry Red 1L					
3)					
4) Whitley Neil		2			1859243
5) Raspberry No Stock					
6) well					
7)					
8) Red SQ Retard	1				1857921
9) can 250ml					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	2	Brown 2			
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: SSh K DRIVER:

TIME COMPLETED: PAGE: 1 PAGE: 1

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2367614 2024-08-29 06:54:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Damaged - Clients Floor

Customer Name: TOPS SPAR WAPADRAND 3096

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-08-23 **Doc. Ref:** 9593616UPLIF **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121U	DRY RED TETRA 1L	EA	1 x 1L	R4	Damaged - Clients		1

Total Number of Items to be credited on Decument Ref: 9593616UPLIFT (1 Product Type) 1

Authorized by: Blaagen

[date]