Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/200363C - FEB 20

Receipt from:
TOPS @ MURRAYFIELD 80549
RUBIDA PARK SHOPPING CENTRE CNR RUBIDA & ROSSOUW STREETS
0184 MURRAYFIELD, PRETORIA
VIVIAN STUART HAMMOND

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-233178
VAT Reg. No.	TBC
Return Order No	**OWK / 9627936 / CR2370415**
Credit Memo No.	**RC12371986**
Reason Code	BREAKAGES
Posting Date	26/09/2024
Liquor License No.	GAU/200363C - FEB 20
Document Date	26/09/2024
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.	523-233178
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

9627936 UPLIFT

#RC12371986

repforce

Upliftment - Damaged Stock (Gauteng & Surround)
REF: 9627936
Created by: Marius de Beer
Location: TOPS @ MURRAYFIELD 80549
Created date: 11 Sep 2024, 12:29
Due date:
Task status: Open
Customer code: 523-233178

Upliftment - Damaged Stock Heading

Who will do the Upliftment? Required Checkboxes

Liquor Runners to collect

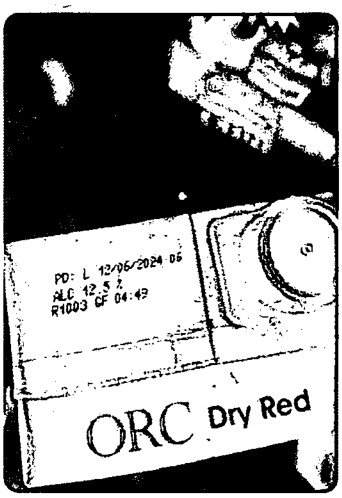
Merchandise Orders Merchandise

ORC Dry Red BIB 1L [21121]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
12/06/2024

Please provide the Upliftment photos: Required Take Photo



Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

Additional Comments:

Text Area

No Answer

Store: Murray Field Tops, 80549 Date : 17.09.2024 Time: 15:22:38

Claim-Request for Credit (Store Copy)

SPAR

DSH Returns (No Inv)

Order/Trans No:	80549 / 18001		Transaction Date:	17/09/24		Claim No.:	134925
Supplier:	ORANGE	ORANJERIVIER WINE CELLARS	Credit Note Number:	1275		GRV Number:	14168
Vendor:	005542	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
Trade Discount 1:			Reason:	Returns		Input Claim Value (Ex.):	-32.00
Trade Discount 2:						Input Vat Value:	-4.80
Invoice Discount:			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-36.80
Settlement Discount:							

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6009602545791	21121	MWIBE	O/RIVER TETRA DRY RED	1LT	12	1	-1	384.0500	0.00	0.00	-32.00	0.00	46.99	-46.99	21.69
			GR Goods Returned - DI Damaged Stock												
							Claim Value with TRADE DISC:				-32.00	0.00		-46.99	21.68
							Claim Value with STL DISC:				-32.00	0.00		-46.99	21.68
							Nett Claim Value (Ex.):				-32.00	0.00		-46.99	21.68

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-32.00	-4.80
	-32.00	-4.80

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MWIBE BOX WINE	-32.00	-40.86	-46.99	21.68
Totals:	-32.00	-40.86	-46.99	21.68

CLAIM Summary

Nett Claim Value:	-32.00
VAT Value:	-4.80
Total:	-36.80

LIQUOR RUNNERS
Johannesburg

GOODS RECEIVED VOUCHER

104059

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

DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	708624	VEHICLE REG No	HBC 755 45

CUSTOMER	Bay 26

DATE RECEIVED	17/4/26

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OWL uplift					9627936
2) Dry Red 1L					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	1				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John K DRIVER:

TIME COMPLETED: PAGE: 1 PAGE 1

45 Diesel-Road
Isando
Kempton Park
1609

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

Liquor Runners

REQUEST FOR CREDIT - CR2370415 2024-09-26 11:22:02

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 MURRAYFIELD

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-13 **Doc. Ref:** 9627936UPLIF **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: 9627936UPLIFT (1 Product Type) 1

Authorized by: Baagen

[date]

Stock returned

DRIVER

Date : 17/09/24 Trip : ____________ Invoice : ____________

Uplift collected of
OCR Dry Red

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 134925

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
(Supplier)

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

by: TOPS MURRAYFIELD
(Retailer)

In respect of your Invoice Nos. ______

DATE: 17/09/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		AS PER TRANS		32	00	
		NO 18001				
						Returns
				4	80	
			R	36	80	

FASTPRINT

Edward HBL739 FS
Representative

MASEMO
SPAR Retailer