#RC12371851.

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
523-233306

HERCULUS TOPS 30325 (KENNY'S LIQ STORE)
547 MOOI STREET
DASPOORT
PTA

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1892764/ PRETTY**
Customer VAT Reg. No:	4120168622
Invoice No.	**RIA12360646**
Document Date	18 April 2024
Due Date	30 June 2024
Customer Liquor Licence No.	GAU/200486 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21118	NATURAL SWEET WHITE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
65004	ORC BLANC DE BLANC 5L	1	4 X 5L	574.72	-20%	15	459.78
63001	ORC JHB SWEET WHITE 3L	1	6 X 3L	603.48	-23%	15	464.68
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres	**1060.00**	**Subtotal**	**3,072.08**
		VAT Amount	460.82
		Total R Incl. VAT	**3,532.90**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233306

GOODS RECEIVED
TOPS @ KENNY'S LIQUOR
TEL: 012 379 9025 • VAT NO: 4830168789
DATE 22/04/24 GRV
RECEIVED BY Simon
SIGNATURE

Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/200486 -LICENCE

Receipt from:
HERCULUS TOPS 30325 (KENNY'S LIQ STORE)
547 MOOI STREET
DASPOORT
PTA

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-233306
VAT Reg. No.	4120168622
Return Order No	**1892764/ PRETTY**
Credit Memo No.	**RC12371851**
Reason Code	BIS
Posting Date	22/05/2024
Liquor License No.	GAU/200486 -LICENCE
Document Date	22/05/2024
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.	523-233306
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360646 - Shpt. No. SS1424497:						
65004	ORC BLANC DE BLANC 5L	1	4 X 5L	574.72	-20%	15	459.78
	Rounding (10c)	1		-0.05		0	-0.05
				Subtotal			**459.73**
				VAT Amount			68.97
				Total ZAR Incl. VAT			**528.70**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	459.78	68.97
Z	0	-0.05	0.00
		459.73	**68.97**

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 - CR1826771 2024-05-22 16:09:09

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: TOPS SPAR HERCULUS

Brief Description of Credit:

Principal Customer Code: 523-233306

Doc. Date: 2024-04-18 **Doc. Ref:** RIA12360646 **GRV:** 860696 **Credit Type:** Part Credit **Invoice Amt:** R 3532.95

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR65004	ORC BLANC DE BLANC 5L	CS	4 X 5L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12360646 (1 Product Type) 1

Authorized by: Baasen

[date]

LIQUOR RUNNERS Johannesburg

ial Esta
Clayv
Gaut
1

GOODS RECEIVED VOUCHER 100065

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

2-010-3
.lrsa.co.

2

DRIVER NAME AGERTHEIELE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 311574	VEHICLE REG No FR27721
CUSTOMER Johnnys / Tonny	DATE RECEIVED 22/04/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) ORC Blanc De Blanc	01				RIA12360646
2) 5L					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

LEE

#

01
00435

Bay 02

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

CHECKED ON RECEIPT BY: Walter DRIVER: [signature]

TIME COMPLETED: PAGE: 1 PAGE: 1

Date 23/04/24
Store name 10PE7
Invoice nr

Rejection of invoice

Liquor Runner

Reason for rejection

Duplicate order	Not ordered	Damaged items	Short items	Wrong items invoiced	Not scanning	Other
☐	☐	☐	☐	☐	☐	☐

Comment 1CASE RETURND OBC BLANC DES
Blanc 3 W the wrong

Store Signature Hvetelo SL

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 860696

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: Hercules Tops
(Retailer)

In respect of your Invoice Nos. RIA12360646

DATE: 22/07/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1	5L	ORC Blanc De				
		Blanc				we didn't
						receive the
						stock
				R459	78	
				R68-	96	
				R 528	74	

FASTPRINT

[signature]
Representative

P.Kekana
SPAR Retailer