

RC12371777



Page 1 / 2

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
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address
523-233358

SEDIBA TOPS 30946
SEDIBA SHOPPING CENTRE
CNR DIE OU WAPAD & BEETHOVEN STR
0216 HARTBEESPOORT-SCHOEMANSVILLE

Email: debtors@owk.co.za
Salesperson: Noordwes
External Document No.: 1892884/
Customer VAT Reg. No.: 4460255997
Invoice No.: RIA12360661
Document Date: 19 April 2024
Due Date: 30 June 2024
Customer Liquor Licence No.: NWP0001268 -LICENCE

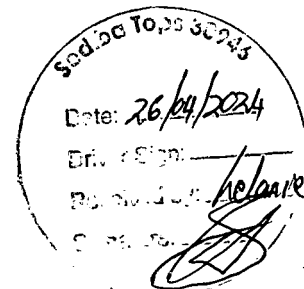
No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML <i>Not delivered</i>	1	6 X 750ml	476.34	-5%	15	452.52
31002	ORC HANEPOOT 750ML ✓	1	6 X 750ml	476.34	-5%	15	452.52
31033	ORC RED JEREPIGO 750ML ✓	1	6 X 750ml	476.34	-5%	15	452.52
31020	ORC RED MUSCADEL 750ML ✓	1	6 X 750ml	476.34	-5%	15	452.52
31010	ORC WHITE JEREPIGO 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
31032	FULL CREAM 750ML <i>Not delivered</i>	1	6 X 750ml	476.34		15	476.34
77778	BOÏTSTAAN 3 JAAR BRANDEWYN ✓	1	6 X 750ml	1,058.88	-4%	15	1,016.52
7100	HANKEY BANNISTER 750ML ✓	1	12 X 750ml	2,554.44	-8%	15	2,350.08
22089	DELUSH NATURAL SWEET RED 3L ✓	1	6 X 3L	588.84	-5%	15	559.40
22086	DELUSH NATURAL SWEET RED 5L ✓	1	4 X 5L	557.44	-5%	15	529.57
22088	DELUSH NATURAL SWEET ROSE 3L ✓	1	6 X 3L	588.84	-5%	15	559.40
22085	DELUSH NATURAL SWEET ROSE 5L ✓	1	4 X 5L	557.44	-5%	15	529.57
22087	DELUSH NATURAL SWEET WHITE 3L ✓	1	6 X 3L	588.84	-5%	15	559.40
22084	DELUSH NATURAL SWEET WHITE 5L ✓	1	4 X 5L	557.44	-5%	15	529.57
98067	DIE MAS STRAWBERRY INFUSED GIN 500ML ✓	1	6 X 500ML	1,592.52		15	1,592.52
98065	DIE MAS KALAHARI POMEGRANATE INFUSED GIN 500ML ✓	1	6 X 500ML	1,592.52		15	1,592.52
98064	DIE MAS KALAHARI NAARTJIE INFUSED GIN 500ML ✓	1	6 X 500ML	1,592.52		15	1,592.52
98063	DIE MAS KALAHARI DRY GIN 500ML ✓	1	6 X 500ML	1,474.74		15	1,474.74
21003	ORC DRY RED 3L ✓	1	6 X 3L	660.96	-24.9%	15	496.18
21109	ORC DRY RED 5L ✓	1	4 X 5L	651.36	-25%	15	488.52
63003	ORC JHB SWEET RED 3L ✓	1	6 X 3L	660.96	-24.9%	15	496.18
65003	ORC JHB SWEET RED 5L ✓	1	4 X 5L	651.36	-25%	15	488.52
63001	ORC JHB SWEET WHITE 3L <i>Not delivered</i>	1	6 X 3L	603.48	-23%	15	464.68
65001	ORC JHB SWEET WHITE 5L ✓	1	4 X 5L	574.72	-20%	15	459.78
31061	OLD BROWN TETRA 1L ✓	1	12X1L	545.16	-7%	15	507.00
21121	DRY RED TETRA 1L ✓	1	12X1L	431.52	-11%	15	384.05
21116	DRY WHITE TETRA 1L ✓	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L ✓	1	12X1L	431.52	-11%	15	384.05
21119	NATURAL SWEET ROSE TETRA 1L ✓	1	12X1L	431.52	-11%	15	384.05
26010	THE HEDGEHOG CABERNET SAUVIGNON ✓	1	6 X 750ml	358.26	-5%	15	340.35



No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
26002	THE HEDGEHOG CHENIN BLANC 750ML	1 ✓	6 X 750ml	306.84	-5%	15	291.50
26001	THE HEDGEHOG COLOMBARD 750ML	1 ✓	6 X 750ml	306.84	-5%	15	291.50
26001	THE HEDGEHOG COLOMBARD 750ML	1 ✓	6 X 750ml	306.84	-5%	15	291.50
26009	THE HEDGEHOG PINOTAGE 750ML	1 ✓	6 X 750ml	358.26	-5%	15	340.35
	Rounding (10c)	1		-0.06		0	-0.06
Total Litres		1549.00		Subtotal			22,569.47
				VAT Amount			3,385.43
				Total R Incl. VAT			25,954.90

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233358



Credit Memo

Charge to:

SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
NWP0001268 -LICENCE

Receipt from:

SEDIBA TOPS 30946
SEDIBA SHOPPING CENTRE
CNR DIE OU WAPAD & BEETHOVEN STR
0216 HARTBESPOORT-SCHOEMANSVILLE
CHRIS GIANNACOPOULOS


Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-233358
VAT Reg. No. 4460255997
Return Order No. 1892884
Credit Memo No. RC12371777
Reason Code BIS
Posting Date 29/04/2024
Liquor License No. NWP0001268 -LICENCE
Document Date 29/04/2024
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 Noordwes
Payment Ref. 523-233358
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		-5%	15	452.52	
31032	FULL CREAM 750ML	1	6 X 750ml	476.34			15	476.34	
63001	ORC JHB SWEET WHITE 3L	1	6 X 3L	603.48		-23%	15	464.68	
	Rounding (10c)	1		-0.07			0	-0.07	
Subtotal								1,393.47	
VAT Amount								209.03	
Total ZAR Incl. VAT								1,602.50	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,393.54	209.03
Z	0	-0.07	0.00
		1,393.47	209.03

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
www.lrsa.co.za

REQUEST FOR CREDIT - CR1826880 2024-04-26 19:55:08

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: TOPS SPAR SEDIBA 30946

Brief Description of Credit:

Principal Customer Code: 523-233358

Doc. Date: 2024-04-19 Doc. Ref: RIA12360661 GRV: S Credit Type: Part Credit Invoice Amt: R 25955

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31032	FULL CREAM 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1
OR63001	ORC JHB SWEET WHITE 3L	CS	6 X 3L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: RIA12360661 (3 Product Type)

3

Authorized by: Boasen

[date]