#RC1237176

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
523-233211

MONTANA TOPS 30873
SHOP NO 5,6,7
Cnr Zombezi & Dr Swanepoel Drive
0182 PRETORIA-MONTANA

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1891384/ LOUIS**
Customer VAT Reg. No:	4460255997
Invoice No.	**RIA12360665**
Document Date	19 April 2024
Due Date	30 June 2024
Customer Liquor Licence No.	GAU/201489C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	588.84	-5%	15	559.40
22092	DELUSH NATURAL SWEET RED 750ML	1	12 X 750ml	440.64		15	440.64
22087	DELUSH NATURAL SWEET WHITE 3L	1	6 X 3L	588.84	-5%	15	559.40
22084	DELUSH NATURAL SWEET WHITE 5L	2	4 X 5L	557.44	-5%	15	1,059.14
7100	HANKEY BANNISTER 750ML	3	12 X 750ml	2,554.44	-8%	15	7,050.25
89010	ISLAND VIEW DRY RED 5L	2	4 X 5L	608.96	-5%	15	1,157.02
89007	ISLAND VIEW DRY WHITE 5L	2	4 X 5L	530.40	-5%	15	1,007.76
89014	ISLAND VIEW LATE HARVEST 3L	1	6 X 3L	515.64	-5%	15	489.86
89008	ISLAND VIEW LATE HARVEST 5L	1	4 X 5L	530.40	-5%	15	503.88
89013	ISLAND VIEW SWEET RED 3L	1	6 X 3L	553.92	-5%	15	526.22
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-24.9%	15	496.18
21109	ORC DRY RED 5L	2	4 X 5L	651.36	-25%	15	977.04
63004	ORC BLANC DE BLANC 3L	1	6 X 3L	603.48	-23%	15	464.68
26009	THE HEDGEHOG PINOTAGE 750ML	2	6 X 750ml	358.26	-5%	15	680.69
65004	ORC BLANC DE BLANC 5L	2	4 X 5L	574.72	-20%	15	919.55
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
65003	ORC JHB SWEET RED 5L	1	4 X 5L	651.36	-25%	15	488.52
63001	ORC JHB SWEET WHITE 3L	1	6 X 3L	603.48	-23%	15	464.68
26010	THE HEDGEHOG CABERNET SAUVIGNON	1	6 X 750ml	358.26	-5%	15	340.35
26002	THE HEDGEHOG CHENIN BLANC 750ML	1	6 X 750ml	306.84	-5%	15	291.50
	Rounding (10c)	1		-0.09		0	-0.09

Cus pick / 89007

Total Litres	**887.00**	**Subtotal**	**19,244.77**
		VAT Amount	2,886.73
		Total R Incl. VAT	**22,131.50**

CLAIM DONE
SHORT DELIVERED
1 CASE DELUSH N/S WHITE 5L

Amos
HGH 988 FS
26/04/24

Montana Tops 30873
Date: 26-4-24
Driver Sign:
Received by:
Signature:

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233211

Credit Memo

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/201489C -LICENCE

Receipt from:
MONTANA TOPS 30873
SHOP NO 5,6,7
Cnr Zombezi & Dr Swanepoel Drive
0182 PRETORIA-MONTANA
Louie

Sell-to Customer No.	523-233211
VAT Reg. No.	4460255997
Return Order No	**1891384**
Credit Memo No.	**RC12371776**
Reason Code	BIS
Posting Date	29/04/2024
Liquor License No.	GAU/201489C -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	PRETORIA
Payment Ref.	523-233211
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	557.44	-5%	15	529.57
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**529.56**
				VAT Amount			79.44
				Total ZAR Incl. VAT			**609.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	529.57	79.44
Z	0	-0.01	0.00
		529.56	**79.44**

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 - CR1826884 2024-04-26 18:08:55

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 MONTANA

Brief Description of Credit:

Principal Customer Code: 523-233211

Doc. Date: 2024-04-19 **Doc. Ref:** RIA12360665 **GRV:** 223866 **Credit Type:** Part Credit **Invoice Amt:** R 22131.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12360665 (1 Product Type) 1

Authorized by: Bcasen

[date]

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 223866

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 @ MONTANA (30873)
(Retailer)

In respect of your Invoice Nos. RIA 12360665

DATE: 26/4/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1x4	5l	DELISH N/S WHITE	557,44	557	44	SHORT
						DELIVERED
	Amos		VAT	83	62	
	HGH 988 FS					
			R	641	06	

Representative

SPAR Retailer

FASTPRINT