

RC 12371779



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Tax Invoice

Charge To:

SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT

Registration No.
Liquor Licence No.
VAT Registration No.

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Ship-to Address
523-234272

TOPS SOUTHERN 21436
C/O WEBBER & ANGUS ROAD
1401 GERMISTON-GOLDEN WALK

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. TRIMORE
Customer VAT Reg. No. 4280227721
Invoice No. RIA12360732
Document Date 23 April 2024
Due Date 30 June 2024
Customer Liquor Licence No.

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
63004	ORC BLANC DE BLANC 3L	6	3L	603.48	-23%	15	2,788.08
65004	ORC BLANC DE BLANC 5L	4	5L	574.72	-20%	15	1,839.10
89008	ISLAND VIEW LATE HARVEST 5L	1	5L	530.40	-5%	15	503.88
89010	ISLAND VIEW DRY RED 5L	1	5L	608.96	-5%	15	578.51
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
	Rounding (10c)	1		-0.06		0	-0.06
Total Litres		300.00		Subtotal			6,093.56
				VAT Amount			914.04
				Total R Incl. VAT			7,007.60

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234272

SOUTHERN TOPS
C/O WEBBER & ANGUS ROAD

TEL: 011 325-2772 FAX: 011 373-6800

25/04/2024

Credit Memo

Charge to:

SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT


Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

TOPS SOUTHERN 21436
C/O WEBBER & ANGUS ROAD
1401 GERMISTON-GOLDEN WALK
TRIMORE

Sell-to Customer No. 523-234272
VAT Reg. No. 4280227721
Return Order No. TRIMORE
Credit Memo No. RC12371779
Reason Code BIS
Posting Date 29/04/2024
Liquor License No.
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 JHB Central
Payment Ref. 523-234272
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
63004	ORC BLANC DE BLANC 3L	6	6 X 3L	603.48		-23%	15	2,788.08	
65004	ORC BLANC DE BLANC 5L	4	4 X 5L	574.72		-20%	15	1,839.10	
	Rounding (10c)	1		-0.06			0	-0.06	
Subtotal								4,627.12	
VAT Amount								694.08	
Total ZAR Incl. VAT								5,321.20	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,627.18	694.08
Z	0	-0.06	0.00
		4,627.12	694.08

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 - CR2354096 2024-04-26 09:41:43

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS SOUTHERN 21436

Brief Description of Credit:

Principal Customer Code: 523-234272

Doc. Date: 2024-04-23 Doc. Ref: RIA12360732 GRV: Credit Type: Part Credit Invoice Amt: R 7007.66

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR63004	ORC BLANC DE BLANC 3L	CS	6 X 3L	W2	Not Ordered / Dupl		6
OR65004	ORC BLANC DE BLANC 5L	CS	4 X 5L	W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Document Ref: RIA12360732 (2 Product Type) 10

Authorized by: _____
[date]

CLAIM FOR CREDIT - DROPSHIPMENTS

SPAR



DISTRUBTION CENTRE
SOUTH RAND: 011 821-4000

519764

To: Orange River Cellars
(Supplier)

Please credit our Dropshipment Account in respect of this claim.

by: Southern Tops
(Retailer)

In respect of your Invoice Nos. R/H 12360732

DATE: 25/04/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
36	6x3 L	Orc Blanc de Blanc 3 L 6 cases		2788 08	Wrong order
16	4x5 L	Orc Blanc de Blanc 5 L 4 cases		1839 10	1 send back 6 cases of Orc blanc de blanc 3 L & Orc blanc de blanc 5 L 4 cases

Profund Print cc 011 455 5759

[Signature]
Representative
HBC 752 FS

[Signature]
Spar Retailer