

RC.12371805



Page 1 / 1

Tax Invoice

Charge To:

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

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

Ship-to Address

523-233337

KLOOFSIG TOPS 30404
CNR KRUGER & THE ODORÉ ST
KLOOFSIG
CENTURION

Registration No.
Liquor Licence No.
VAT Registration No.

Email debtors@owk.co.za

Salesperson PRETORIA

External Document No. 1898131 / MARIUS DE BEER

Customer VAT Reg. No. 4830278588

Invoice No. RIA12360801

Document Date 29 April 2024

Due Date 30 June 2024

Customer Liquor Licence No. GAU/200746C -LICENCEE

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
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	557.44	-5%	15	529.57
63004	ORC BLANC DE BLANC 3L	1	6 X 3L	603.48	-23%	15	464.68
21121	DRY RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
89010	ISLAND VIEW DRY RED 5L	1	4 X 5L	608.96	-5%	15	578.51
89007	ISLAND VIEW DRY WHITE 5L	1	4 X 5L	530.40	-5%	15	503.88
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	299.52		15	299.52
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	317.64	-5%	15	301.76
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres 356.50

Subtotal

5,348.95

VAT Amount

802.35

Total R Incl. VAT

6,151.30

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233337



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:
523-233337

KLOOFSIG TOPS 30404
CNR KRUGER & THE ODORE ST
KLOOFSIG
CENTURION

Email: debtors@owk.co.za
Salesperson: PRETORIA
External Document No.: 1898131 / MARIUS DE BEER
Customer VAT Reg. No.: 4830278588
Invoice No.: RIA12360801
Document Date: 29 April 2024
Due Date: 30 June 2024
Customer Liquor Licence No.: GAU/200746C -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
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63004	ORC BLANC DE BLANC 3L	1 ✓	6 X 3L	603.48	-23%	15	464.68
21121	DRY RED TETRA 1L	2 ✓	12X1L	431.52	-11%	15	768.11
21120	NATURAL SWEET RED TETRA 1L	1 ✓	12X1L	431.52	-11%	15	384.05
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89015	ISLAND VIEW SWEET RED 1L	1 ✓	12X1L	317.64	-5%	15	301.76
	Rounding (10c)	1		-0.05		0	-0.05
Total Litres		356.50		Subtotal			5,348.95
				VAT Amount			802.35
				Total R Incl. VAT			6,151.30

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233337

Credit Memo

Charge to:

SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/200746C -LICENCE

Receipt from:

WAYNE
KLOOFSIG TOPS 30404
CNR KRUGER & THE ODORE ST
KLOOFSIG
CENTURION



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-233337
VAT Reg. No. 4830278588
Return Order No 1898131 / MARIUS DE BEER
Credit Memo No. RC12371805
Reason Code BIS
Posting Date 09/05/2024
Liquor License No. GAU/200746C -LICENCE
Document Date 09/05/2024
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. 523-233337
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360801 - Shpt. No. SS1426131:						
22089	DELUSH NATURAL SWEET RED 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
63004	ORC BLANC DE BLANC 3L	1	6 X 3L	603.48	-23%	15	464.68
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89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	299.52		15	299.52
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	317.64	-5%	15	301.76
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							5,348.95
VAT Amount							802.35
Total ZAR Incl. VAT							6,151.30

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,349.00	802.35
Z	0	-0.05	0.00
		5,348.95	802.35

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
Www.lrsa.co.za

REQUEST FOR CREDIT - CR2354702 2024-05-08 13:30:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS SPAR KLOOFSIG

Brief Description of Credit:

Principal Customer Code: 523-233337

Doc. Date: 2024-04-29 **Doc. Ref:** RIA12360801 **GRV:** S **Credit Type:** Credit **Invoice Amt:** R 6151.35

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W2	Not Ordered / Dupl		1
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR21121	DRY RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		2
OR89010	ISLAND VIEW DRY RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89007	ISLAND VIEW DRY WHITE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89016	ISLAND VIEW NATURAL SWEET ROSE 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR89015	ISLAND VIEW SWEET RED 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR31061	OLD BROWN TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR63004	ORC BLANC DE BLANC 3L	CS	6 X 3L	W2	Not Ordered / Dupl		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: RIA12360801 (11 Product Type)							12

Authorized by: Blaasen
[date]