10/05/24

#RC12371830

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

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

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-100542

TOPS THE SQUARE 22133
CNR RIETFONTEIN RIGG
BOKSBURG

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1901067 / MAGDA**
Customer VAT Reg. No:	4230203921
Invoice No.	**RIA12360802**
Document Date	29 April 2024
Due Date	30 June 2024
Customer Liquor Licence No.	GAU/500259C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31033	ORC RED JEREPIGO 750ML N/S	2 ✓	6 X 750ml	476.34	-5%	15	905.05
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31002	ORC HANEPOOT 750ML	2	6 X 750ml	476.34	-5%	15	905.05
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres **184.00**

Subtotal	**5,430.25**
VAT Amount	814.55
Total R Incl. VAT	**6,244.80**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100542

TOPS @ THE SQUARE
Cnr. Rigg & Rietfontein Streets
Jansen Park Ext. 14, Boksburg 1459
Tel (011) 823-4715 Fax (011) 823-3205 / 086 543 8164
VAT Reg. 4230203921
Co.Reg. 2002/102513/23

2/5/24

9/5/24

Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/500259C -LICENCE

Receipt from:
TOPS THE SQUARE 22133
CNR RIETFONTEIN RIGG
BOKSBURG
KENITH 079 458 3977

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100542
VAT Reg. No.	4230203921
Return Order No	**1901067 / 132105**
Credit Memo No.	**RC12371830**
Reason Code	BIS
Posting Date	17/05/2024
Liquor License No.	GAU/500259C -LICENCE
Document Date	17/05/2024
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	JHB North
Payment Ref.	523-100542
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360802 - Shpt. No. SS1426138:						
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	476.34	-5%	15	905.05
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**905.04**
				VAT Amount			135.76
				Total ZAR Incl. VAT			**1,040.80**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	905.05	135.76
Z	0	-0.01	0.00
		905.04	**135.76**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
16162

5 Diesel Road
Isando
Kempton Park
1609

012 001 7105
w.lrsa.co.za

: 5

To be completed on receipt of goods from Producers, Truck drivers or Warehouse

DRIVER NAME: William

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		LIF SA	
LOAD SHEET NO.	306416	VEHICLE REG. NO.	HGK 009 FS

CUSTOMER	Bay 5	DATE RECEIVED	09/05/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) The whole invoice sent back					IN907678
2)					Previously
3) ORC Red Jerepigo	2				short picked
4) 750ml				LD	CUSTOMER
5)					RETURN.
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	11				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: Shirley **DRIVER:** William

TIME COMPLETED: ______ **PAGE:** ______ **PAGE:** ______

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 - CR2354703 2024-05-06 10:47:51

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 THE SQUARE

Brief Description of Credit:

Principal Customer Code: 523-100542

Doc. Date: 2024-04-29 **Doc. Ref:** RIA12360802 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		2
Total Number of Items to be credited on Decument Ref: RIA12360802 (1 Product Type)							2

Authorized by: Bloosen

[date]

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 132105

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
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Tops the Square
(Retailer)

In respect of your Invoice Nos. ______

DATE: 2/5/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
	2cs	ORC Red Jerepigo	476.34	952	68	Short Delivery
			R	1095	58	

FASTPRINT

Representative

SPAR Retailer