RC12371823

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
523-234272

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

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**1901904 / TRIMORE**
Customer VAT Reg. No:	4280227721
Invoice No.	**RIA12360840**
Document Date	30 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
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34	-5%	15	452.52
22090	DELUSH NATURAL SWEET WHITE 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
89007	ISLAND VIEW DRY WHITE 5L	1	4 X 5L	530.40	-5%	15	503.88
89008	ISLAND VIEW LATE HARVEST 5L	1	4 X 5L	530.40	-5%	15	503.88
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	530.40	-5%	15	503.88
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres 175.50

Subtotal	**3,732.25**
VAT Amount	559.85
Total R Incl. VAT	**4,292.10**

SOUTHERN TOPS

02/05/24

Banking Details:

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

Credit Memo

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

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

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·
Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234272
VAT Reg. No.	4280227721
Return Order No	**1901904 / TRIMORE**
Credit Memo No.	**RC12371823**
Reason Code	BIS
Posting Date	16/05/2024
Liquor License No.	
Document Date	16/05/2024
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 Central
Payment Ref.	523-234272
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360840 - Shpt. No. SS1426396:						
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
	Rounding (10c)	1		-0.06		0	-0.06
				Subtotal			**383.99**
				VAT Amount			57.61
				Total ZAR Incl. VAT			**441.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	384.05	57.61
Z	0	-0.06	0.00
		383.99	**57.61**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

16172

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

DRIVER NAME: Amos

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		Lic 54	
LOAD SHEET NO.	306419	VEHICLE REG. NO.	HGH 988 FS

CUSTOMER	Bay 8	DATE RECEIVED	09/05/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) R.D					IN 118003
2) Millie draft 24x330ml	10				
3) DRY RED TETRA 1L					
4) whole invoice sent back. -	PART	CEDIT.			RIA 12360840
5)					
6) UPLIFTMENT					
7) Island view dry Red 5L	1				
8) Island view dry white 5	3				
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:** [signature]

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 - CR2354992 2024-05-06 10:48:43

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 SOUTHERN 21436

Brief Description of Credit:

Principal Customer Code: 523-234272

Doc. Date: 2024-04-30 **Doc. Ref:** RIA12360840 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 4292.15

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121	DRY RED TETRA 1L	CS	12X1L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12360840 (1 Product Type) 1

Authorized by: Boosen

[date]

CLAIM FOR CREDIT - DROPSHIPMENTS

SPAR

DISTRUBTION CENTRE
SOUTH RAND: 011 821-4000

519765

To: Orange River Cellars
(Supplier)

Please credit our Dropshipment Account in respect of this claim.

by: Southern Taps
(Retailer)

In respect of your Invoice Nos. RIA 12360840

DATE: 02/05/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
	1	Dry Red Tetra 1L				Short
						Deliverd
				R		

Representative

FRANCE

Spar Retailer