



14/08/24
RC12371817

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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
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address

523-234294

TOPS GOLD REEF (80726)
ORMONDE SHOPPING CENTRE
NO 18 CROWNWOOD ROAD
2003 ORMONDE
MAHESH DESAI

Email: debtors@owk.co.za
Salesperson: JHB Central
External Document No.: 1903364 / HARRY
Customer VAT Reg. No.:
Invoice No.: RIA12360916
Document Date: 07 May 2024
Due Date: 31 July 2024
Customer Liquor Licence No.:

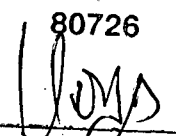
No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
31020	* ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)			-0.09		0	-0.09

Total Litres 592.00

Subtotal 1,261.29
VAT Amount 189.21
Total R Incl. VAT 1,450.50

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234294

TOPS GOLD REEF	
80726	
Checked by	
	(Print Name & Sign)
Date	14/08/24

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 GOLD REEF (80726)
ORMONDE SHOPPING CENTRE
NO 18 CROWNWOOD ROAD
2003 ORMONDE
MAHESH DESAI

Sell-to Customer No. 523-234294

VAT Reg. No.

Return Order No. 1903364 / HARRY**Credit Memo No. RC12371817**

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. 523-234294

Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
31020	Inv. No. RIA12360916 - Shpt. No. SS1427249:								
	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15		493.28	
	Rounding (10c)	1		-0.07		0		-0.07	
Subtotal								493.21	
VAT Amount								73.99	
Total ZAR Incl. VAT								567.20	

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	73.99

Date
Store name
Invoice nr

10-05-24

Rejection of invoice

1075 - Sola Reeg
RIN 2360910



Liquor Runners

Reason for rejection

Duplicate order	Not ordered	Damaged items	Short items	Wrong items invoiced	Not scanning	Other
☐	☐	☐	☐	☐	☐	☐

Comment

case of ORC Reeg Musengel 786w
Send back not ordered

Store Signature

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 - CR2355495 2024-05-14 12:30:01

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 GOLD REEF

Brief Description of Credit:

Principal Customer Code: 523-234294

Doc. Date: 2024-05-07 Doc. Ref: RIA12360916 GRV: S Credit Type: Part Credit Invoice Amt: R 1450.59

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: RIA12360916 (1 Product Type)

1

Authorized by: Boasen
[date]

SPAR



495329

ORANGE RIVER CELARS

(Supplier)

Please credit your Dropshipment Account in respect of this claim.

by:

(Supplier)
credit our Dropshipment Account in respect of this claim.
Tops Goods Recd (80726)

(Retailer),

RIA/2360916

In respect of your Invoice Nos.

DATE:

10/05/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
1	CASE	ORC RED MUSCADINE 750ml		493-28	
				VAT: 73-99	
				S67-27	

Profund Print cc 011 455 5759

SUBS

Representative

FR 013 75

F

VAT: 73-98

567-27

Profund Print cc 011 455 5759

~~Spar Retailer~~