#RC 12371848

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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

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

Ship-to Address
523-233232

TOPS @ MALULEKE 30577
2078 HALALA SHOPPING CENTRE
BLOCK H
0152 PRETORIA-SOSHANGUVE

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1907523 / MARIUS DE BEER**
Customer VAT Reg. No:	4040122907
Invoice No.	**RIA12361035**
Document Date	15 May 2024
Due Date	31 July 2024
Customer Liquor Licence No.	GAU/034576 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
63002	ORC JHB SWEET ROSE 3L	1	6 X 3L	603.48	-23%	15	464.68
63003	ORC JHB SWEET RED 3L	1	6 X 3L	660.96	-24.9%	15	496.18
89012	ISLAND VIEW SWEET ROSE 3L	3	6 X 3L	541.44	-5%	15	1,543.10
22089	DELUSH NATURAL SWEET RED 3L	3	6 X 3L	618.30	-5%	15	1,762.15
31061	OLD BROWN TETRA 1L	2	12X1L	545.16	-7%	15	1,014.00
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48		15	333.48
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	314.52		15	314.52
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
22086	DELUSH NATURAL SWEET RED 5L	2	4 X 5L	585.32	-5%	15	1,112.11
	Rounding (10c)			-0.03		0	-0.03

Total Litres **963.50**

Subtotal	**8,192.34**
VAT Amount	1,228.86
Total R Incl. VAT	**9,421.20**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233232

TOPS @ MALULEKE
Goods received by. Ellen
Signature.
Date. 17/05/2024 GRV No. 202
In the event of queries our claim no/s refers

Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/034576 -LICENCE

Receipt from:
TOPS @ MALULEKE 30577
2078 HALALA SHOPPING CENTRE
BLOCK H
0152 PRETORIA-SOSHANGUVE
ELLEN MONARENG 072 801 7293

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-233232
VAT Reg. No.	4040122907
Return Order No	**1907523 / MARIUS DE BEER**
Credit Memo No.	**RC12371848**
Reason Code	BIS
Posting Date	22/05/2024
Liquor License No.	GAU/034576 -LICENCE
Document Date	22/05/2024
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.	523-233232
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361035 - Shpt. No. SS1428361:						
22086	DELUSH NATURAL SWEET RED 5L	2	4 X 5L	585.32	-5%	15	1,112.11
	Rounding (10c)	1		-0.03		0	-0.03
				Subtotal			**1,112.08**
				VAT Amount			166.82
				Total ZAR Incl. VAT			**1,278.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,112.11	166.82
Z	0	-0.03	0.00
		1,112.08	**166.82**

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 - CR2356480 2024-05-20 10:25:27

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 MALULEKE

Brief Description of Credit:

Principal Customer Code: 523-233232

Doc. Date: 2024-05-15 **Doc. Ref:** RIA12361035 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 3180.16

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Decument Ref: RIA12361035 (1 Product Type) 2

Authorized by: Baasen

[date]

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 2999422

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: Orangeriver Cellar
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.
by: Maluleke TOPS C30577
(Retailer)

In respect of your Invoice Nos. 12361035

DATE: 17/05/2024

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
2cased	4x5L	Daisy Sweet red	585,32	1170	00	Short Delivery
			VAT	166	73	
			R	1278	23	

FASTPRINT

11025872 ks
Representative

SPAR Retailer