RC 12371906

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
523-234330

TOPS @ FLORIDA 21524
CNR 9TH AVE & GOLDMAN STR
FLORIDA
ROODEPOORT

Email	debtors@owk.co.za
Salesperson	JHB WEST
External Document No.	**1918377 / 35548**
Customer VAT Reg. No:	4430177438
Invoice No.	**RIA12361228**
Document Date	30 May 2024
Due Date	31 July 2024
Customer Liquor Licence No.	GAU/034617 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	618.30	-5%	15	587.38
22091	DELUSH NATURAL SWEET ROSE 750ML	1	12 X 750ml	462.72		15	462.72
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres **681.50**

Subtotal	**2,036.60**
VAT Amount	305.50
Total R Incl. VAT	**2,342.10**

03/06/2024
Amos HGH 988B

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234330

TOPS AT FORIDA
Goldman Crossing Florida
Received by: Champagne
Date: 03.06.24 Time:
Sign: C Saundes
Veh Reg: Driver:
Security Name: Sign:

Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/034617 -LICENCE

Receipt from:
DEMOS
TOPS @ FLORIDA 21524
CNR 9TH AVE & GOLDMAN STR
FLORIDA
ROODEPOORT

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234330
VAT Reg. No.	4430177438
Return Order No	**1918377 / 35548**
Credit Memo No.	**RC12371906**
Reason Code	BIS
Posting Date	09/07/2024
Liquor License No.	GAU/034617 -LICENCE
Document Date	09/07/2024
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 WEST
Payment Ref.	523-234330
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361228 - Shpt. No. SS1430491:						
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	618.30	-5%	15	587.38
	Rounding (10c)	1		-0.09		0	-0.09
				Subtotal			**587.29**
				VAT Amount			88.11
				Total ZAR Incl. VAT			**675.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	587.38	88.11
Z	0	-0.09	0.00
		587.29	**88.11**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

18906

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

DRIVER NAME: Amos Nemabaka

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	306844	VEHICLE REG. NO.	4CH 988 FS
CUSTOMER	Bay 12	DATE RECEIVED	3/6/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Delush N/S Rose	1				RJA1236122 8
2) 3LT - Not ordered					
3)					
4) Devils peak empty	2				INV120249
5) kegs 30L					
6)					
7) Red SQ Vodka Energy	3				1835927
8) 440ml LTD - No stock					
9) w/h					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	7				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: Johan K **DRIVER:** [signature]

TIME COMPLETED: ____ **PAGE:** 1 **PAGE:** 1

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 - CR2357927 2024-06-04 09:25:08

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 FLORIDA MARKET

Brief Description of Credit:

Principal Customer Code: 523-234330

Doc. Date: 2024-05-30 **Doc. Ref:** RIA12361228 **GRV:** 790439 **Credit Type:** Part Credit **Invoice Amt:** R 2342.16

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22088	DELUSH NATURAL SWEET ROSE 3L	CS	6 X 3L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: RIA12361228 (1 Product Type) 1

Authorized by: Gboosen

[date]

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 - CR2357927 2024-06-05 11:32:27

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 FLORIDA MARKET

Brief Description of Credit:

Principal Customer Code: 523-234330

Doc. Date: 2024-05-30 **Doc. Ref:** RIA12361228 **GRV:** 790439 **Credit Type:** Part Credit **Invoice Amt:** R 2342.16

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22088	DELUSH NATURAL SWEET ROSE 3L	CS	6 X 3L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12361228 (1 Product Type) 1

Authorized by: Claasen

[date]

DRIVER

Stock

Date : 03/06/2024 Trip : ____________ Invoice : 12361228

1 X DELUSHI ROSE 3L
NOT ORDERED.

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 790439

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 Florida market
(Retailer)

In respect of your Invoice Nos. Rig 12361228.

DATE: 03.06.24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
	1x6	Dalish N/S		587	38	wrong Pick
		Rose 3LT				
		1 x case				
				R		

HGH 988 FS
Amos
Representative

Charmaire
SPAR Retailer

FASTPRINT