#RC 12371902

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
523-234274

TOPS STEVE'S BLACKHEATH 22171
C/O BEYERS NAUDE & MOUNTAIN VIEW ROAD
TSHWANE
2194 BLACKHEATH

Email	debtors@owk.co.za
Salesperson	JHB WEST
External Document No.	**1926292/ ELIZABETH**
Customer VAT Reg. No:	
Invoice No.	**RIA12361392**
Document Date	10 June 2024
Due Date	31 August 2024
Customer Liquor Licence No.	GAU/101542C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31032	FULL CREAM 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
31020	ORC RED MUSCADEL 750ML	1 X	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1 X	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres **304.00**

Subtotal	**2,560.42**
VAT Amount	384.08
Total R Incl. VAT	**2,944.50**

TOPS BLACKHEATH
22171
Checked by
(Print Name & Sign)
Date 14/6/24

Runners JHB
DEBRIEFED 2

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234274

CN. 204906

DATE

TIME

HSZ 1388

Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/101542C -LICENCE

Receipt from:
TOPS STEVE'S BLACKHEATH 22171
C/O BEYERS NAUDE & MOUNTAIN VIEW ROAD
TSHWANE
2194 BLACKHEATH
GEORGE SKOUTELLAS

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234274
VAT Reg. No.	
Return Order No	**1926292/ ELIZABETH / 204906**
Credit Memo No.	**RC12371902**
Reason Code	BIS
Posting Date	04/07/2024
Liquor License No.	GAU/101542C -LICENCE
Document Date	04/07/2024
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.	523-234274
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361392 - Shpt. No. SS1432091:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.04		0	-0.04
				Subtotal			**986.52**
				VAT Amount			147.98
				Total ZAR Incl. VAT			**1,134.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	986.56	147.98
Z	0	-0.04	0.00
		986.52	**147.98**

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 - CR2358738 2024-06-18 07:46:14

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Customer Name: TOPS SPAR BLACKHEATH

Brief Description of Credit:

Principal Customer Code: 523-234274

Doc. Date: 2024-06-10 **Doc. Ref:** RIA12361392 **GRV:** 204906 **Credit Type:** Part Credit **Invoice Amt:** R 2944.58

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: RIA12361392 (2 Product Type) 2

Authorized by: Taaisen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
17113

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

DRIVER NAME: John Mdlala

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.		VEHICLE REG. NO.	

CUSTOMER: Ray 1

DATE RECEIVED: 14/6/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED CASES	RECEIVED UNITS	RECEIVED DAMAGED CASES	RECEIVED DAMAGED UNITS	REMARKS INVOICE NO.
1) ORC Red	1				RIA12361342
2) Muscadel 750ml					
3) ORC Red Jerepigo	1				RIA12361342
4)					
5) Striped Horse Milk			1		IN121595
6) Stout					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John K **DRIVER:** JOHN

TIME COMPLETED: ______ **PAGE:** 1 **PAGE:** 1

DRIVER JOHN

Stock returned

Date : 14-06-24 Trip : 307032 Invoice : 12361392

1 ORC Red muscadel 750mL
6 ORC Red pinotage 750mL

ALL Ready Received

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 204906

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 Cellars
(Supplier)

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

by: Tops @ Blackheath
(Retailer)

In respect of your Invoice Nos. RIA12361392

DATE: 14/6/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1	Case	ORC ~~Red~~ Jerepigo	6x 750ml	(31033)		Stock Already
1	Case	ORC Red Muscadel	6x 750ml	(31020)		Received on
						Inv RIA12361387

FASTPRINT

R

John ~~Foto~~
Representative

SPAR Retailer

HSZ 138FS.