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
523-234262

TOPS MATHAMBO 21354
CNR BRICKFIELD & MOAGI STR
SPRUITVIEW
GERMISTON

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1924893 / NTOMBIZODWA KHOTHA**
Customer VAT Reg. No:	4370139794
Invoice No.	**RIA12361454**
Document Date	12 June 2024
Due Date	31 August 2024
Customer Liquor Licence No.	GAU/500303C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21003	ORC DRY RED 3L		6 X 3L	660.96	-24.9%	15	496.18
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L	585.32	-5%	15	556.05
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5%	15	556.05
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	618.30	-5%	15	587.38
	Rounding (10c)	1		-0.07		0	-0.07

Total Litres **1112.50**

Subtotal	**4,423.64**
VAT Amount	663.56
Total R Incl. VAT	**5,087.20**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234262

Liquor ...
DATE
TIME

TOPS @ MATHAMBO SPAR
Query 429418
Query Rectified YES
Received By
Checked By
GRV No. 1694
Date 20/01/2024

Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/500303C -LICENCE

Receipt from:
TOPS MATHAMBO 21354
CNR BRICKFIELD & MOAGI STR
SPRUITVIEW
GERMISTON
EDDIE

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234262
VAT Reg. No.	4370139794
Return Order No	**1924893 / NTOMBIZODWA KHOTHA**
Credit Memo No.	**RC12371877**
Reason Code	BIS
Posting Date	24/06/2024
Liquor License No.	GAU/500303C -LICENCE
Document Date	24/06/2024
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 Far East
Payment Ref.	523-234262
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361454 - Shpt. No. SS1432503:						
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-24.9%	15	496.18
	Rounding (10c)	1		-0.01		0	-0.01
				Subtotal			**496.17**
				VAT Amount			74.43
				Total ZAR Incl. VAT			**570.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	496.18	74.43
Z	0	-0.01	0.00
		496.17	**74.43**

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 - CR2359142 2024-06-21 07:40:34

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 @ MATHAMBO 21354

Brief Description of Credit:

Principal Customer Code: 523-234262

Doc. Date: 2024-06-12 **Doc. Ref:** RIA12361454 **GRV:** 429468/491 **Credit Type:** Part Credit **Invoice Amt:** R 5087.27

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21003	ORC DRY RED 3L	CS	6 X 3L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12361454 (1 Product Type) 1

Stock returned

Date: 20/06/24 Trip: TOPS Invoice: RIA12361454

one case short of ORC DRY RED 3L

NOT loaded.

Authorized by: Claasen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

18561

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

DRIVER NAME: Edward

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET NO. 307129	VEHICLE REG. NO. HBC759FS

CUSTOMER: Bay 9

DATE RECEIVED: 20/6/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Loxtonia Sundowner	1				184024
2) Apple Cider					
3) No Stock W/H					
4)					
5) ORC Dry Red	1				RIA12361654
6) 3L - short					
7)					
8) Crates and bottles	46				IN121770
9) returned					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Prestiga 138640

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

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

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

CLAIM FOR CREDIT - DROPSHIPMENTS

SPAR

DISTRUBTION CENTRE
SOUTH RAND: 011 821-4000

429468

To: Orenge River
(Supplier)

Please credit our Dropshipment Account in respect of this claim.

by: Mathambo Tops 21354
(Retailer)

In respect of your Invoice Nos. R19123 61454

DATE 20/06/2004

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
1	3l	ORC Dry Red	660.96	660	96	Short on delivery
		2100 c/s				
		VAT				
				99	14	
			R	760	10	

Profund Print cc 011 455 5759

Edward HBL 789 FS
Representative

Eddie
Spar Retailer