Not ordered

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
523-234106

TOPS BRENTWOOD 80275
31 HIGH STREET
1501 BENONI-RYNPARK

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1930010 / LEON**
Customer VAT Reg. No:	4710271950
Invoice No.	**RIA12361525**
Document Date	14 June 2024
Due Date	31 August 2024
Customer Liquor Licence No.	GAU500575C JUNE 2021

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31028	ORC OLD BROWN 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
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres **13.50**

Subtotal	**1,479.82**
VAT Amount	221.98
Total R Incl. VAT	**1,701.80**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234106

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

Tax Invoice

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P O BOX 8400
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VEENA PADIACHY / INNOCENT

Gauteng LR
Posbus 544
UPINGTON, 8800
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Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234106

Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU500575C JUNE 2021

Receipt from:
TOPS BRENTWOOD 80275
31 HIGH STREET
1501 BRENTWOOD PARK
Natasja

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234106
VAT Reg. No.	4710271950
Return Order No	**1930010 / LEON**
Credit Memo No.	**RC12371879**
Reason Code	BIS
Posting Date	24/06/2024
Liquor License No.	GAU500575C JUNE 2021
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 North
Payment Ref.	523-234106
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361525 - Shpt. No. SS1433013:						
31028	ORC OLD BROWN 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
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02
				Subtotal			**1,479.82**
				VAT Amount			221.98
				Total ZAR Incl. VAT			**1,701.80**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,479.84	221.98
Z	0	-0.02	0.00
		1,479.82	**221.98**

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 - CR2359376 2024-06-21 07:41:33

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 BRENTWOOD

Brief Description of Credit:

Principal Customer Code: 523-234106

Doc. Date: 2024-06-14 **Doc. Ref:** RIA12361525 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1701.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: RIA12361525 (3 Product Type) 3

Stock returned

Date: 20-6-24 Trip: Invoice: 12361525

Stock Returned Not Ordered

DRIVER

Authorized by: Claasen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

18660

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

DRIVER NAME: Magwedze Mpykal

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307 131	VEHICLE REG. NO.	HG 4697 FS
CUSTOMER	Bay 11	DATE RECEIVED	20/6/2004

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Orange River	3 ✓				RIAR361575
2) Full Return					
3)					
4) Orange River	3				RIAR361550
5) RD					
6)					
7) Orange River	3				RIAR361557
8) RD					
9)					
10) Signal Hill	15				INR22010
11) RD					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	3				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: [illegible] **DRIVER:** [illegible]

TIME COMPLETED: **PAGE:** **PAGES:**