RC12371889

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
523-234280

TOPS @ THE WEDGE 80609
THE WEDGE SHOPPING CENTRE , 255 RIVONIA ROAD
MORNINGSIDE
2196 SANDTON

Email	debtors@owk.co.za
Salesperson	JHB WEST
External Document No.	**1932170 / 80609/14160**
Customer VAT Reg. No:	4770111336
Invoice No.	**RIA12361645**
Document Date	24 June 2024
Due Date	31 August 2024
Customer Liquor Licence No.	GLB7000009448 -MAY 2

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
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31032	FULL CREAM 750ML	1	6 X 750ml	519.24	-5%	15	493.28
7100	HANKEY BANNISTER 750ML	3	1 X 750ml	212.87	-8%	15	587.52
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres **582.75**

Subtotal	**2,067.30**
VAT Amount	310.10
Total R Incl. VAT	**2,377.40**

TOPS THE WEDGE
80609

V G Lusthorn
Print ....

Dat: 26/06/24

Security Risk Solutions SECURITY CHECKED
M Hawewala
26/06/24

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234280

Liquor Runners JHB
DEBRIEFED 2

DATE ____________

TIME ____________

Credit Memo

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GLB7000009448 -MAY 2

Receipt from:
TOPS @ THE WEDGE 80609
THE WEDGE SHOPPING CENTRE , 255 RIVONIA ROAD
MORNINGSIDE
2196 SANDTON
DARIO LUCA AFELTRA

Sell-to Customer No.	523-234280
VAT Req. No.	4770111336
Return Order No	**1932170 / 80609/14160**
Credit Memo No.	**RC12371889**
Reason Code	BIS
Posting Date	28/06/2024
Liquor License No.	GLB7000009448 -MAY 2
Document Date	28/06/2024
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 WEST
Payment Ref.	523-234280
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361645 - Shpt. No. SS1434231:						
7100	HANKEY BANNISTER 750ML	3	1 X 750ml	212.87	-8%	15	587.52
	Rounding (10c)	1		-0.05		0	-0.05
				Subtotal			**587.47**
				VAT Amount			88.13
				Total ZAR Incl. VAT			**675.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	587.52	88.13
Z	0	-0.05	0.00
		587.47	**88.13**

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 - CR2360081 2024-06-27 06:53:23

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 FONTANA THE WE

Brief Description of Credit:

Principal Customer Code: 523-234280

Doc. Date: 2024-06-24 **Doc. Ref:** RIA12361645 **GRV:** 476480 **Credit Type:** Part Credit **Invoice Amt:** R 2377.46

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR7100	HANKEY BANNISTER 750ML	EA	1 X 750ML	W6	Short / Cross Pickin		3

Total Number of Items to be credited on Decument Ref: RIA12361645 (1 Product Type) 3

Authorized by: Claasen

[date]

Stock returned

DRIVER

Date : 26/06/2004 Trip : 307221 Invoice : D1912361645

3. Boxes of Hankey Bannister 750ml we dont have them in the truck.

Stock ret

Date :

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18538

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

DRIVER NAME: Daniel

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307221	VEHICLE REG. NO.	HBC 752FS

CUSTOMER: Bay 17

DATE RECEIVED: 26/6/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Hanky Banister	3				RJA12361640
2) 750ml Not picked					
3)					
4) Halewood	12	4			1841040
5) Full Return					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	2				
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:** ______ **PAGE:** 1

CLAIM FOR CREDIT - DROPSHIPMENTS

SPAR

DISTRUBTION CENTRE
SOUTH RAND: 011 821-4000

476480

To: Orange River Cellars
(Supplier)

Please credit our Dropshipment Account in respect of this claim.

by: TOPS The Wedge
(Retailer)

In respect of your Invoice Nos. R/7/236/645

DATE: 26/06/09

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
3	1	Hankey Bannister 750ml			Short Stock
			R		

Profund Print cc 011 455 5759

HBC 752 FS

Representative

Spar Retailer