RC 1237194?

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT

INVOICE IS WRONG.
ZIO CASH & CARRY

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
523-100616

ZIO CASH & CARRY 21911
1 FRASER STREET
1947 SASOLBURG

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1949505 / NTOMBI**
Customer VAT Reg. No:	4710198625
Invoice No.	**RIA12362471**
Document Date	06 August 2024
Due Date	31 October 2024
Customer Liquor Licence No.	FSP/201102025 -LICEN

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22090	DELUSH NATURAL SWEET WHITE 750ML	4	12 X 750ml	462.72		15	1,850.88
22091	DELUSH NATURAL SWEET ROSE 750ML	2	12 X 750ml	462.72		15	925.44
22092	DELUSH NATURAL SWEET RED 750ML	2	12 X 750ml	462.72		15	925.44
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres 477.50

Subtotal	**3,701.74**
VAT Amount	555.26
Total R Incl. VAT	**4,257.00**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100616

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain, regarding any change in banking details.

Driver Name: Muzi

Date: 10/08/24

Invoice Number: A1A 12362474

: A1A 12362471

Z/o Cash & Carry Send Back 2 Invoice wrong Address

Tax Invoice

Charge To:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT

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Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
FSP/201102025 -LICEN

Receipt from:
CHRISTOS ZIOTOPOULOS
ZIO CASH & CARRY 21911
1 FRASER STREET
SASOLBURG, 1947
South Africa

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·
Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100616
VAT Reg. No.	4710198625
Return Order No	**1949505 / NTOMBI**
Credit Memo No.	**RC12371947**
Reason Code	BIS
Posting Date	14/08/2024
Liquor License No.	FSP/201102025 -LICEN
Document Date	14/08/2024
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.	523-100616
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12362471 - Shpt. No. SS1441740:						
22090	DELUSH NATURAL SWEET WHITE 750ML	4	12 X 750ml	462.72		15	1,850.88
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22092	DELUSH NATURAL SWEET RED 750ML	2	12 X 750ml	462.72		15	925.44
	Rounding (10c)	1		-0.02		0	-0.02

Subtotal	**3,701.74**
VAT Amount	555.26
Total ZAR Incl. VAT	**4,257.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	3,701.76	555.26
Z	0	-0.02	0.00
		3,701.74	**555.26**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

13174

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

DRIVER NAME: Muz

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307902	VEHICLE REG. NO.	HGH 697 FS
CUSTOMER	Bay 33	DATE RECEIVED	10/08/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) Fun Zn002CG	2				RZ4123620074
3)					
4) Fun Zn002CG	8				RZ4123620071
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	5				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: ______ **DRIVER:** ______

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

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 - CR2365189 2024-08-13 07:30:52

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 ZIOS

Brief Description of Credit:

Principal Customer Code: 523-100616

Doc. Date: 2024-08-06 **Doc. Ref:** RIA12362471 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 4257

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22092	DELUSH NATURAL SWEET RED 750ML	CS	12 X 750ML	W5	Client Returned		2
OR22091	DELUSH NATURAL SWEET ROSE 750ML	CS	12 X 750ML	W5	Client Returned		2
OR22090	DELUSH NATURAL SWEET WHITE 750ML	CS	12 X 750ML	W5	Client Returned		4
Total Number of Items to be credited on Decument Ref: RIA12362471 (3 Product Type)							8

Authorized by: Bicasen

[date]