#RC 12371961

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
NCR No.	NCRCP20019

Ship-to Address
523-234330

TOPS @ FLORIDA 21524
CNR 9TH AVE & GOLDMAN STR
FLORIDA
ROODEPOORT

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1953603 / CASPER**
Customer VAT Reg. No:	4430177438
Invoice No.	**RIA12362632**
Document Date	20 August 2024
Due Date	31 October 2024
Customer Liquor Licence No.	GAU/034617 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	3	12X1L	431.52	-11%	15	1,152.16
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres	**893.50**	**Subtotal**	**1,152.08**
		VAT Amount	172.82
		Total R Incl. VAT	**1,324.90**

Liquor Runners JHB
DEBRIEFED 2

DATE ____________

TIME ____________

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234330

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.

Tax Invoice

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Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/034617 -LICENCE

Receipt from:
DEMOS
TOPS @ FLORIDA 21524
CNR 9TH AVE & GOLDMAN STR
FLORIDA
ROODEPOORT

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234330
VAT Reg. No.	4430177438
Return Order No	**1953603 / CASPER**
Credit Memo No.	**RC12371961**
Reason Code	BIS
Posting Date	27/08/2024
Liquor License No.	GAU/034617 -LICENCE
Document Date	27/08/2024
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 North
Payment Ref.	523-234330
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12362632 - Shpt. No. SS1443949:						
21121	DRY RED TETRA 1L	3	12X1L	431.52	-11%	15	1,152.16
	Rounding (10c)	1		-0.08		0	-0.08
				Subtotal			**1,152.08**
				VAT Amount			172.82
				Total ZAR Incl. VAT			**1,324.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,152.16	172.82
Z	0	-0.08	0.00
		1,152.08	**172.82**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18434

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

DRIVER NAME: Denny

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	308 185	VEHICLE REG. NO.	HBJ460FJ

CUSTOMER	Bay 5	DATE RECEIVED	26/8/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Halewood No Stock	1				1858512
2) w/H.					
3)					
4) OUK Full Return	3				RE4176632
5)					
6) 30L empty keg	1				IN120763
7)					
8) Red Berries 440ml	x				INB0724
9)					
10) Halewood Uplift	1				R00016/12
11) Belgravia Tonic					
12) 440ml					
13)					
14) Original ice Mojito					1858911
15) Box 8x4X No					
16) Stock W/H.					
17)					
18) Belgravia Tonic	1				185891
19) NI Alc No					
20) Stock W/H					
PALLET CONTROL: GKN BLUE #1	12				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John **DRIVER:** [signature]

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

Stock returned

DRIVER Dennis

Date : 26/08/24 Trip : ____________ Invoice : R/a 12362632

Not Ordered

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 - CR2367202 2024-08-27 06:56:19

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 FLORIDA MARKET

Brief Description of Credit:

Principal Customer Code: 523-234330

Doc. Date: 2024-08-20 **Doc. Ref:** RIA12362632 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1324.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121	DRY RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Decument Ref: RIA12362632 (1 Product Type) 3

Authorized by: [signature]
[date]