

#RC12371962



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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
2023/694851/07
RG0000760
4550115309
NCRCP20019

Registration No.
Liquor Licence No.
VAT Registration No.
NCR No.

Ship-to Address

523-234102

TOPS POLOFIELDS 80315
GNR WOODMEAD & WATERFALL DRIVE
JUKSKEI HEIGHTS, JOHANNESBURG
2000 JOHANNESBURG

Email: debtors@owk.co.za
Salesperson: JHB Central
External Document No: 1952198 / 11848
Customer VAT Reg. No: 4320291653
Invoice No: RIA12362648
Document Date: 20 August 2024
Due Date: 31 October 2024
Customer Liquor Licence No: GAU0008580- FEB 2021

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
46111	LYRA IRSAL OLIVIER SPARKLING WINE 750ML	4	6 X 750ml	708.00	-5%	15	2,690.40
51010	WHITE SPARKLING DRINK ALC FREE 750ML	1	6 X 750ml	295.74	-20%	15	236.59
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
98066	DIE MAS DIE KALAHARI FYNETJIE DAMES BRANDEWYN 750M	1	6 X 750ml	1,313.10		15	1,313.10
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		36.00					

Subtotal 4,733.29
VAT Amount 710.01
Total R 5,443.30

Tops Polofields
Store Code: 80315

28-08-2024

GRV Number:

Received by:

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234102

Liquor Runners JHE
DEBRIEFED 2

DATE

TIME

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.

Credit Memo

Charge to:

SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU0008580- FEB 2021

Receipt from:

TOPS POLOFIELDS 80315
CNR WOODMEAD & WATERFALL DRIVE
JUKSKEI HEIGHTS, JOHANNESBURG
2000 JOHANNESBURG
MAGNUS LOUBSER (OWNER)



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-234102
VAT Reg. No. 4320291653
Return Order No. 1952198 / 11848
Credit Memo No. RC12371962
Reason Code BIS
Posting Date 30/08/2024
Liquor License No. GAU0008580- FEB 2021
Document Date 30/08/2024
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 Central
Payment Ref. 523-234102
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. RIA12362648 - Shpt. No. SS1443994:						
51010	WHITE SPARKLING DRINK ALC FREE 750ML	1	6 X 750ml	295.74	-20%	15	236.59
98066	DIE MAS DIE KALAHARI FYNETJIE DAMES BRANDEWYN 750M	1	6 X 750ml	1,313.10		15	1,313.10
	Rounding (10c)	1		-0.04		0	-0.04
Subtotal							1,549.65
VAT Amount							232.45
Total ZAR Incl. VAT							1,782.10

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,549.69	232.45
Z	0	-0.04	0.00
		1,549.65	232.45

	PINK TONIC NRB 275ML			CS	2	✓
	AVIA TONIC CAN 440ML			CS	2	✓
	GELGRAVIA TONIC NRB 275ML			CS	1	✓
	BLAAUWKLIPPEN SAUV/BLANC 750ML			CS	1	✓
	MALBEC BLAAUWKLIPPEN MALBEC 750ML			CS	1	✓
	ELKOL440 BUFFELSFONTEIN & KOLA CANS 440ML			CS	1	✓
	HBUFFELKOL24X27 BUFFELSFONTEIN & KOLA NRB 275ML			CS	2	✓
	HBUFFELBRA750 BUFFELSFONTEIN BRANDEWYN 750ML @ 4			CS	2	✓
	HCTPCGBS27524T C/TWIST PINA COLADA NRB 275ML			CS	2	✓
	HASENRACHE275 HASENRACHE HERBAL LIQUEUR RTD			CS	1	✓
	ORISTRAW30012S ORIGINAL ICE S/BERRY POUCH 300ML X 12			CS	1	✓
	RSBLACK27524T RED SQ BLACK ICE NRB 275ML			CS	1	✓
	RSBLUE27524T RED SQ BLUE ICE NRB 275ML			CS	1	✓
	RSVODPASFRU75 RED SQ FLAVOURED VODKA PASSION FRUIT			CS	1	✓
	RSPURPLE27524T RED SQ PURPLE ICE NRB 275ML			CS	1	✓
	RSRED27524T RED SQ RED ICE NRB 275ML			CS	1	✓
	RSENGY27524PIB RED SQ VODKA ENERGY NRB 275ML			CS	2	✓
	RSVODKAWBERR RED SQ VODKA WILDBERRY 750ML @ 25%			CS	1	✓
	DMFSPICEDR750 DEAD MAN'S FINGERS SPICED RUM 1 X 750			EA	6	✓
	WCPOGUES1X750 POGUES 750ML @ 43%			EA	6	✓

Principal: Signal Hill

Total Qty: 21

3 BR-528	Bavaria Apple - 24 x 340ml NRB (MALT)	24 x 340ML	4158FV22	CS	1	✓
3 BR-518	Bavaria Original - 24 x 330ml NRB (MALT)	24 x 330ML	1507172	CS	1	✓
3 BR-243	Devil's Peak Good Hope Pale Ale - 24 x 330ml	24 x 330ML	B94D6	CS	2	✓
3 BR-333	Devil's Peak Hero Shrink - 24 x 330ml NRBs (0.	24 x 330ML	3A495	CS	5	✓
3 BR-488	Devil's Peak King's Blockhouse - 24 x 330ml C	24 x 330ml	D91CFV9	CS	2	✓
3 BR-239	Devil's Peak King's Blockhouse IPA - 24 x 330	24 x 330ML	68D24	CS	2	✓
3 BR-478	Devil's Peak Lager - 24 x 440ml Cans (4% ALC	24 x 440ml	BC4C2	CS	5	✓
3 BR-324	Devil's Peak LITE - 24 x 330ml NRBs (4% ALC/	24 x 330ML	5FBF8	CS	1	✓
3 BR-375	Striped Horse Lager - 12 x 600ml NRBs (5% AL	12 x 600ML	829B8	CS	2	✓

P.FOURWAYS MALL				Total Qty: 1		
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Principal: SAND TRADERS CC T/A WINE WAYS MARKETING

Total Qty: 1

VPMOOD06	Moods Lemon Flavour Sours 50ml	BOX		CS	1	✓
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P.HYPER WOODMEAD				Total Qty: 1		
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Principal: SAND TRADERS CC T/A WINE WAYS MARKETING

Total Qty: 1

VPMOOD06	Moods Lemon Flavour Sours 50ml	BOX		CS	1	✓
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PS FAMILY POLO FIELDS				Total Qty: 7		
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Principal: Oranje Rivier Wyn Kelders

Total Qty: 7

98066	DIE MAS DIE KALAHARI FYNETJIE DAMES B	6 X 750ML		CS	1	✓
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4/08/26 17:07:43

36/

DRIVER

Date :

20/08/24

Trip:

James H. H.

Invoice :

11848

1 case of white sparkling 750ml Short

1 case of die mas kalahori 950ml Short

From W/H

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 202032

SPAR



DISTRIBUTION CENTRES

SOUTH RAND : (011) 821 4000

NORTH RAND: (011) 203 5300

WESTERN CAPE: (021) 690 0000

EASTERN CAPE: (041) 404 5000

LOWVELD: (013) 753 6800

KWAZULU - NATAL: (031) 508 5000

To: Orange River Cellars
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Polo fields Super Spar
(Retailer)

In respect of your Invoice Nos. 12362648

DATE: 28-08-24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
1 Case	6x750	White Sparkling		236.59	Gross Total
		Drink ALC free			
1 Case	6x750	Die Mas Die		1813.10	
		Kalahari Fynetfive			

FASTPRINT

H61 577 FS Edward 
Representative

R



SPAR Retailer

CHAMPAGNE SPARKLING WINE 750ML	6 X 750ML		CS	4	✓
CHAMPAGNE RUBY 750ML	6 X 750ML		CS	1	✓
WHITE SPARKLING DRINK ALC FREE 750ML	6 X 750ML		CS	1	N/S
SIGNAL HILL					
Halewood International			Total Qty: 2		
SGRVGNK1200	MUSGRAVE GIN PINK 12 X 200ML		CS	1	N/S
HRSVODKA20012S	RED SQ VODKA 200ML @ 43%		CS	1	✓
Principal: SAND TRADERS CC T/A WINE WAYS MARKETING			Total Qty: 1		
CWPDEVRED	De Villiers Classic Red (6)	CASE	CS	1	✓
ULTRA LIQUORS FOURWAYS					
Principal: Halewood International			Total Qty: 16		
HBELGINDLEM275	BELGRAVIA DRY LEMON NRB 275ML		CS	5	✓
HBUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 4		CS	3	✓
HBUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML		CS	1	✓
HOBROSENECTA	HOBNG ROSE NECTAR 6x4 IN CARTONS		CS	1	✓
HORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT		CS	1	N/S
HORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT		CS	1	✓
HORISSLING8X2LTR	ORIGINAL ICE S/SLNG BOX 8 X 2LT		CS	1	N/S
HRSVODPASFRU75	RED SQ FLAVOURED VODKA PASSION FRUIT		CS	1	✓
HSKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML		CS	2	✓
WHISKYSHOP FOURWAYS					
Principal: Halewood International			Total Qty: 1		
HBLAAUWMALBEC	BLAAUWKLIPPEN MALBEC 750ML		CS	1	✓
LINKED INVOICES TO BAY 14					
Invoice Number	Customer	Principal			
RIA12362692	CHECKERS FX DESIGN QUARTER	Oranje Rivier Wyn Kelders			
1001858546	KYA SANDS BLUE BOTTLE	Halewood International			
1001859402	LIQUOR CITY GLEN NERINE	Halewood International			
RIA12362726	LIQUOR CITY GLEN NERINE	Oranje Rivier Wyn Kelders			
empSS148116	LIQUOR CITY GLEN NERINE	Signal Hill			
1001859384	LIQUOR CITY GRAYSTON	Halewood International			
empSS148117	LIQUOR CITY GRAYSTON	Signal Hill			
1001859397	LIQUOR CITY JAN SMUTS	Halewood International			
1001858369	LIQUOR CITY JAN SMUTS	Halewood International			
1001858514	LIQUOR CITY NORTHCLIFF SQUARE	Halewood International			
1001859386	LIQUOR CITY NORTHCLIFF SQUARE	Halewood International			
empSS148101	LIQUOR CITY NORTHCLIFF SQUARE	Signal Hill			
1001859400	LOCO LIQ BLAIGOWRIE	Halewood International			
empSS148098	LOCO LIQ BLAIGOWRIE	Signal Hill			

024/08/26 17:07:43

37/

Volia

LIQUOR RUNNERS Johannesburg

GOODS RECEIVED VOUCHER

104012

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		DRIVER NAME <u>Edward</u>	
LOAD SHEET No: <u>208263</u>	VEHICLE REG No <u>HCJ577FJ</u>		
CUSTOMER <u>Day 10</u>	DATE RECEIVED <u>28/8/24</u>		

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	UPLIFT NOTE	REMARKS INV. No.
	Cases	Units				
1) Hake wood Rets	14					1859349
2)						
3) Musgrave Gin Pink	1					1857952
4) No Stock w/H						
5)						
6) Whotley Neil Gin		2				1858369
7) After 4 cucumbe						
8) No Stock w/H						
9)						
10) White Sparkling						
11) Alc free no stock						RIA1236264
12) w/H						
13) Die mas die						
14) Kakhan fynoyie	1					
15) No Stock w/H						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1	6					
ORDER						
TOTAL						

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

CHECKED ON RECEIPT BY: Johann

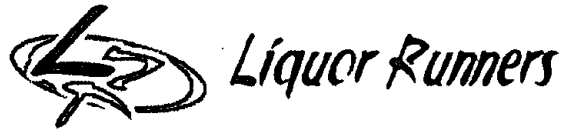
DRIVER: Edward

TIME COMPLETED: _____

PAGE: 1

PAGE: 1

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrso.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2367218 2024-08-29 06:52:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: TOPS FAMILY POLO FIELDS

Brief Description of Credit:

Principal Customer Code: 523-234102

Doc. Date: 2024-08-20 Doc. Ref: RIA12362648 GRV: 20203 Credit Type: Part Credit Invoice Amt: R 5443.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR98066	DIE MAS DIE KALAHARI FYNETJIE DAMES BRANDE	CS	6 X 750ML	NS	No Stock in Wareho		1
OR51010	WHITE SPARKLING DRINK ALC FREE 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: RIA12362648 (2 Product Type)

2

Authorized by: Blasen
[date]