RCI2372002

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE

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
523-233335

TOPS @ CELTIS RIDGE (30687)
CNR RUIMTE ABD SEEDCRACKER STREET
CELTISDAL
0157 LYTTLETON-SWARTKOP UIT 8

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1963808 / PORTIA**
Customer VAT Reg. No:	4240254278
Invoice No.	**RIA12363172**
Document Date	25 September 2024
Due Date	30 November 2024
Customer Liquor Licence No.	GAU034505 (2017) LIC

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
26004	THE HEDGEHOG ROSE 750ML	5	6 X 750ml	319.14	-5%	15	1,515.91
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres	**64.50**	**Subtotal**	**2,284.00**
		VAT Amount	342.60
		Total R Incl. VAT	**2,626.60**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233335

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

No expired stock will be credited on accounts.

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

Charge To:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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Ship-to Address
523-233335

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CNR RUIMTE ABD SEEDCRACKER STREET
CELTISDAL
0157 LYTTLETON-SWARTKOP UIT 8

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Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU034505 (2017) LIC

Receipt from:
GABRIEL GONCALVES
TOPS @ CELTIS RIDGE (30687)
CNR RUIMTE ABD SEEDCRACKER STREET
CELTISDAL
LYTTLETON-SWARTKOP UIT 8, 0157

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-233335
VAT Reg. No.	4240254278
Return Order No	**1963808 / PORTIA**
Credit Memo No.	**RC12372002**
Reason Code	BIS
Posting Date	04/10/2024
Liquor License No.	GAU034505 (2017) LIC
Document Date	04/10/2024
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	PRETORIA
Payment Ref.	523-233335
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. RIA12363172 - Shpt. No. SS1449634:						
26004	THE HEDGEHOG ROSE 750ML	5	6 X 750ml	319.14	-5%	15	1,515.91
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
	Rounding (10c)	1		-0.02		0	-0.02
				Subtotal			**2,284.00**
				VAT Amount			342.60
				Total ZAR Incl. VAT			**2,626.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,284.02	342.60
Z	0	-0.02	0.00
		2,284.00	**342.60**

LIQUOR RUNNERS Johannesburg

104185

GOODS RECEIVED VOUCHER

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

DRIVER NAME France

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 308901	VEHICLE REG No HNN560FJ

CUSTOMER Bay 13

DATE RECEIVED 3/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OWK Full return	7				RIA1263172
2)					
3) Sands Full return	5				IN910957
4)					
5) Sands Full Return	5				IN910958
6)					
7) Sandy Full return	5				IN910910
8)					
9) Halewood Full	2	6			1869712
10) return					
11)					
12) Haserrade Herbal	1				1870354
13) Liquer No Stock					
14) w74					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	10	Brown		1	
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johank DRIVER: [signature]

TIME COMPLETED: PAGE: 1 PAGE: 1

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 - CR2371963 2024-10-04 10:13:24

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 CELTIS RIDGE

Brief Description of Credit:

Principal Customer Code: 523-233335

Doc. Date: 2024-09-25 **Doc. Ref:** RIA12363172 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2626.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		2
OR26004	THE HEDGEHOG ROSE 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: RIA12363172 (2 Product Type)							7

Stock returned DRIVER

Date: 03/10/24 Trip: ____________ Invoice: 12363172

TOPS CELTICS RIDGE

Full Invoice Rejected

Not ordered.

Authorized by: Baasen

[date]