

RC12372003



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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
2023/694851/07
RG0000760
4550115309
NCRCP20019

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

Ship-to Address

TOPS @ THE ISLANDS 80130
SHOP 2, THE ISLANDS SHOPPING CENTRE
R512 - BROEDERSTROOM
HARTEBESPOORTDAM

Email debtors@owk.co.za
Salesperson Noordwes
External Document No. 1964321 / HANNES CARELZEN
Customer VAT Reg. No. 4150285718
Invoice No. RIA12363218
Document Date 02 October 2024
Due Date 31 December 2024
Customer Liquor Licence No. NWG/0000376 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31032	FULL CREAM 750ML	1	6 X 750ml	519.24	-5%	15	493.28
26002	THE HEDGEHOG CHENIN BLANC 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26011	THE HEDGEHOG DRY ROSE 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26004	THE HEDGEHOG ROSE 750ML	1	6 X 750ml	319.14	-5%	15	303.18
*26009	THE HEDGEHOG PINOTAGE 750ML	1	1 X 750ml	62.10	-5%	15	58.99
22090	DELUSH NATURAL SWEET WHITE 750ML	1	12 X 750ml	462.72		15	462.72
22092	DELUSH NATURAL SWEET RED 750ML	1	12 X 750ml	462.72		15	462.72
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L	585.32	-5%	15	556.05
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5%	15	556.05
89014	ISLAND VIEW LATE HARVEST 3L	1	6 X 3L	541.44	-5%	15	514.37
89013	ISLAND VIEW SWEET RED 3L	1	6 X 3L	581.64	-5%	15	553.56
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-5%	15	514.37
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31029	ORC NAGMAALWYN 750ML	1	6 X 750ml	330.84	-5%	15	314.30

Total Litres 346.25

Subtotal 8,847.91
VAT Amount 1,327.19
Total R Incl. VAT 10,175.10

Liquor Runners HB
DEBRIEFED 2

DATE

TIME

Tops @ The Islands
80130

GRV No

Date

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.

Ames
04/10/24
HG 988F5

4/10/24



Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233235

**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.

Credit Memo

Charge to:

SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
NWG/0000376 -LICENCE

Receipt from:

TOPS @ THE ISLANDS 80130
SHOP 2, THE ISLANDS SHOPPING CENTRE
R512 - BROEDERSTROOM
HARTEBESPOORTDAM
SHAUN



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-233235
VAT Reg. No. 4150285718
Return Order No. 1964321 / HANNES CARELZEN
Credit Memo No. RC12372003
Reason Code BIS
Posting Date 08/10/2024
Liquor License No. NWG/0000376 -LICENCE
Document Date 08/10/2024
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 Noordwes
Payment Ref. 523-233235
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
26009	Inv. No. RIA12363218 - Shpt. No. SS1450644: THE HEDGEHOG PINOTAGE 750ML	1	1 X 750ml	62.10	-5%	15	58.99
	Rounding (10c)	1		-0.04		0	-0.04
Subtotal							58.95
VAT Amount							8.85
Total ZAR Incl. VAT							67.80

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	58.99	8.85
Z	0	-0.04	0.00
		58.95	8.85

LIQUOR RUNNERS Johannesburg

GOODS RECEIVED VOUCHER

107314

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

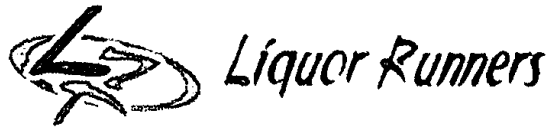
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		DRIVER NAME <u>Amos</u>	
LOAD SHEET No:	<u>208925</u>	VEHICLE REG No	<u>HCH 988 FJ</u>
CUSTOMER	<u>Bay 12</u>	DATE RECEIVED	<u>4/10/24</u>
UPLIFT NOTE			

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Hedgehog Pringle</u>	<u>4</u>	<u>1</u>			<u>BA1230118</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>11</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Johan K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u>

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2372789 2024-10-07 08:11:38

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: TOPS SPAR THE ISLANDS 8013

Brief Description of Credit:

Principal Customer Code: 523-233235

Doc. Date: 2024-10-02 **Doc. Ref:** RIA12363218 **GRV:** 231551 **Credit Type:** Part Credit **Invoice Amt:** R 10175.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26009	THE HEDGEHOG PINOTAGE 750ML	EA	1 X 750ML	W6	Short / Cross PickIn		1

Total Number of Items to be credited on Document Ref: RIA12363218 (1 Product Type)

1

Authorized by: E. Easen
[date]