#RC12372011

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
523-233367

SUTHERLAND TOPS 30848
SHOP 6 WILLIAM BOTHA AVE
WIERDA PARK
0149 WIERDAPARK-RASLOUW

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1965662 / MARE**
Customer VAT Reg. No:	4750254734
Invoice No.	**RIA12363297**
Document Date	08 October 2024
Due Date	31 December 2024
Customer Liquor Licence No.	GAU/200421C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.09		0	-0.09

Total Litres	**871.00**	**Subtotal**	**1,973.03**
		VAT Amount	295.97
		Total R Incl. VAT	**2,269.00**

Returned Stock already Received last week

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233367

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

Registration No.	2023/694851/07
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Ship-to Address
523-233367

SUTHERLAND TOPS 30848
SHOP 6 WILLIAM BOTHA AVE
WIERDA PARK
0149 WIERDAPARK-RASLOUW

Email	debtors@owk.co.za
Salesperson	PRETORIA
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Credit Memo

Charge to:
SPAR & TOPS NORTH RAND
P O BOX 528
1665 OLIFANTSFONTEIN
ZODWA KUNENE NOLENE
GAU/200421C -LICENCE

Receipt from:
SUTHERLAND TOPS 30848
SHOP 6 WILLIAM BOTHA AVE
WIERDA PARK
0149 CENTURION
IMELDA

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-233367
VAT Reg. No.	4750254734
Return Order No	**1965662 / MARE**
Credit Memo No.	**RC12372011**
Reason Code	BIS
Posting Date	14/10/2024
Liquor License No.	GAU/200421C -LICENCE
Document Date	14/10/2024
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.	523-233367
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. RIA12363297 - Shpt. No. SS1451615:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.09		0	-0.09
				Subtotal			**1,973.03**
				VAT Amount			295.97
				Total ZAR Incl. VAT			**2,269.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,973.12	295.97
Z	0	-0.09	0.00
		1,973.03	**295.97**

LIQUOR RUNNERS
Johannesburg

103798

GOODS RECEIVED VOUCHER

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

DRIVER NAME Daniel

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	309026	VEHICLE REG No	HBC752FJ

CUSTOMER	Bay 17	DATE RECEIVED	10/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Beeslaas Gin 750ml		2			1872124
2) No Stock w/H					
3)					
4) OWK Full Return	4				RA 12363297
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
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: Johan K DRIVER:

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 - CR2373478 2024-10-11 06:55:29

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 523-233367

Customer Name: TOPS SPAR SUTHERLAND

Doc. Date: 2024-10-08 **Doc. Ref:** RIA12363297 **GRV:** 886027 **Credit Type:** Credit **Invoice Amt:** R 2269.09

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: RIA12363297 (4 Product Type)							4

Authorized by: Sanette

[date]

Date: 10/[illegible]/24 trip: 30902610 invoice: RIA123[illegible]

Customer sent back the whole invoice.

They received the stock ~~last~~ last week.

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 886026

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: Swartlandtops 30848
(Retailer)

In respect of your Invoice Nos. RIA 12363297

DATE: 10/10/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
31002	X1C	O/RC Hanepoot		R493	28	
31003	X1C	O/RC Red Jerepigo		493	28	Sent back
31020	X1C	O/RC Red Muscadel		493	28	received
31006	X1C	O/RC White Muscadel		493	28	This order
						not used
						already
			Sub Total	R1973	03	
			VAT	295	97	
			R	2269	00	

FASTPRINT

HBC 752 FS

Representative

SPAR Retailer