

# RC12372014



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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**

523-233348  
  
TOPS @ GABY'S 80274  
76 ZAMBEZI DRIVE  
SINOVILLE  
PRETORIA

Email debtors@owk.co.za  
Salesperson PRETORIA  
External Document No. 1966112 / MARIUS DE BEER  
Customer VAT Reg. No. 4720289224  
Invoice No. RIA12363323  
Document Date 09 October 2024  
Due Date 31 December 2024  
Customer Liquor Licence No. GAU/201268C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
<b>Total Litres</b>		<b>145.00</b>		<b>Subtotal</b>			<b>493.21</b>
				<b>VAT Amount</b>			<b>73.99</b>
				<b>Total R Incl. VAT</b>			<b>567.20</b>

**Banking Details:**

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-233348

NOT ORDERED

**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  
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UPINGTON, 8800  
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523-233348

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76 ZAMBEZI DRIVE  
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## Credit Memo

**Charge to:**

SPAR & TOPS NORTH RAND  
P O BOX 528  
1665 OLIFANTSFONTEIN  
ZODWA KUNENE NOLENE  
GAU/201268C -LICENCE

**Receipt from:**

HENRY ADENDORFF  
TOPS @ GABY'S 80274  
76 ZAMBEZI DRIVE  
SINOVILLE  
PRETORIA



**Gauteng LR**  
Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 523-233348  
VAT Reg. No. 4720289224  
**Return Order No 1966112 / MARIUS DE BEER**  
**Credit Memo No. RC12372014**  
Reason Code BIS  
Posting Date 15/10/2024  
Liquor License No. GAU/201268C -LICENCE  
Document Date 15/10/2024  
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. 523-233348  
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
31020	Inv. No. RIA12363323 - Shpt. No. SS1451802: ORC RED MUSCADEL 750ML Rounding (10c)	1 1	6 X 750ml	519.24 -0.07	-5% 0	15 0	493.28 -0.07
<b>Subtotal</b>							<b>493.21</b>
VAT Amount							73.99
<b>Total ZAR Incl. VAT</b>							<b>567.20</b>

**VAT Amount Specification**
**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		<b>493.21</b>	<b>73.99</b>

# LIQUOR RUNNERS

## Johannesburg

106496

### GOODS RECEIVED VOUCHER

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

DRIVER NAME Hickon

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>209044</u>	VEHICLE REG No	<u>HN578 F1</u>
CUSTOMER	<u>Bay 12</u>	DATE RECEIVED	<u>11/10/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>OWK Return</u>	<u>1</u>				<u>21127333</u>
2)					
3) <u>OWK Uplift</u>	<u>1</u>				<u>8041</u>
4) <u>Red Jerepig</u>					<u>123604442157</u>
5)					
6) <u>Halewood Full</u>	<u>10</u>				<u>1857136</u>
7) <u>Return</u>					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:	<u>John K</u>	DRIVER:	<u>Shingwen</u>
TIME COMPLETED:		PAGE:	<u>1</u>

45 Diesel Road  
Isando  
Kempton Park  
1609



45 Diesel Road  
Isando  
Kempton Park  
1609

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105  
www.lrsa.co.za

**REQUEST FOR CREDIT - CR2373755 2024-10-14 07:54:44**

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 GABYS

**Brief Description of Credit:**

**Principal Customer Code:** 523-233348

**Doc. Date:** 2024-10-09 **Doc. Ref:** RIA12363323 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 567.27

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1

**Total Number of Items to be credited on Document Ref:** RIA12363323 (1 Product Type)

1

**Authorized by:** Blacsen  
**[date]**

Stock returned

DRIVER

Date: 11/10/21

Trip: 309044

Invoice: RM12363323

NOT ordered.