#RC12372026

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
NCR No.	NCRCP20019

Ship-to Address
523-234264

TOPS KATHLEHONG 21353
SHOP 14 LETSOHO SHOPPING CENTRE
KATHLEHONG, LEKWANE STRE
1431 GERMISTON

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1970183 / NTOMBI**
Customer VAT Reg. No:	4880165776
Invoice No.	**RIA12363421**
Document Date	16 October 2024
Due Date	31 December 2024
Customer Liquor Licence No.	GAU/500149C FEB 23

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5%	15	556.05
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
	Rounding (10c)	1		-0.07		0	-0.07

Total Litres **88.00**

Subtotal	**1,324.08**
VAT Amount	198.62
Total R Incl. VAT	**1,522.70**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234264

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

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P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT

Gauteng LR
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UPINGTON, 8800
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Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/500149C FEB 23

Receipt from:
TOPS KATHLEHONG 21353
SHOP 14 LETSOHO SHOPPING CENTRE
KATHLEHONG, LEKWANE STRE
1431 GERMISTON
NORMAN

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·
Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234264
VAT Reg. No.	4880165776
Return Order No	**1970183 / NTOMBI**
Credit Memo No.	**RC12372026**
Reason Code	BIS
Posting Date	25/10/2024
Liquor License No.	GAU/500149C FEB 23
Document Date	25/10/2024
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	JHB Far East
Payment Ref.	523-234264
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. RIA12363421 - Shpt. No. SS1452767:						
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5%	15	556.05
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
	Rounding (10c)	1		-0.07		0	-0.07

Subtotal	**1,324.08**
VAT Amount	198.62
Total ZAR Incl. VAT	**1,522.70**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,324.15	198.62
Z	0	-0.07	0.00
		1,324.08	**198.62**

LIQUOR RUNNERS Johannesburg

106903

GOODS RECEIVED VOUCHER

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

DRIVER NAME

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	30 92 94	VEHICLE REG No	HMH 560 FS
CUSTOMER	Bay 12	DATE RECEIVED	24/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1)					
2) OWK full return	3				RIA 12363421
3)					
4)					
5)					
6)					
7)					
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: Eunice DRIVER:

TIME COMPLETED: PAGE: PAGE:

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 - CR2374820 2024-10-25 06:44:46

LOAD SHEET Reference - LSID 309294, DATE Delivered - 2024-10-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HNN560FS	FK13-240 F/C (CKD)	8	F.D. MTHEMBU		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS SPAR KATHLEHONG

Brief Description of Credit:

Principal Customer Code: 523-234264

Doc. Date: 2024-10-16 **Doc. Ref:** RIA12363421 **GRV:** . **Credit Type:** Credit **Invoice Amt:** R 1522.77

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR21116	DRY WHITE TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: RIA12363421 (3 Product Type)							3

Authorized by: Gcasen

[date]

Stock returned

DRIVER

Date: 24/10/24 Trip: ____________ Invoice: 12363421

TOPS KATHLEHONG

FULL INVOICE REJECTED

DOUBLE ORDER