

#RC 12372027



Page 1 / 1

## 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

Ship-to Address  
523-233333

TOPS @ MIDSTREAM SQUARE 30610  
MIDSTREAM SHOPPING CENTRE  
BRAKFONTEIN ROAD  
MIDSTREAM

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

Email debtors@owk.co.za  
Salesperson PRETORIA

External Document No. 1971774 / ROY  
Customer VAT Reg. No. 4520244171

Invoice No. RIA12363502

Document Date 22 October 2024

Due Date 31 December 2024

Customer Liquor Licence No. GAU/035916 -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                |
| 31040        | ORC CAPE RUBY 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                |
| 31010        | ORC WHITE JEREPIGO 750ML                | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 31032        | FULL CREAM 750ML                        | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 26006        | THE HEDGEHOG SAUVIGNON BLANC 750ML      | 1        | 6 X 750ml       | 319.14               | -5%     | 15    | 303.18                |
| 26002        | THE HEDGEHOG CHENIN BLANC 750ML         | 1        | 6 X 750ml       | 319.14               | -5%     | 15    | 303.18                |
| 46111        | LYRA IRSAI OLIVIER SPARKLING WINE 750ML | 1        | 6 X 750ml       | 708.00               | -5%     | 15    | 672.60                |
| 21116        | DRY WHITE TETRA 1L                      | 1        | 12X1L           | 431.52               | -11%    | 15    | 384.05                |
|              | Rounding (10c)                          | 1        |                 | -0.02                |         | 0     | -0.02                 |
| Total Litres |                                         | 131.00   |                 |                      |         |       |                       |
|              |                                         |          |                 | Subtotal             |         |       | 4,129.39              |
|              |                                         |          |                 | VAT Amount           |         |       | 619.41                |
|              |                                         |          |                 | Total R Incl. VAT    |         |       | 4,748.80              |

Liquor Runners JHB  
DEBRIEFED 2

## Banking Details:

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 523-233333                |

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  
2023/694851/07  
RG0000760  
4550115309  
NCRCP20019

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

**Ship-to Address**  
523-233333

TOPS @ MIDSTREAM SQUARE 30610  
MIDSTREAM SHOPPING CENTRE  
BRAKFRONTEIN ROAD  
MIDSTREAM

Email debtors@owk.co.za  
Salesperson PRETORIA  
External Document No. 1971774 / ROY  
Customer VAT Reg. No. 4520244171  
Invoice No. RIA12363502  
Document Date 22 October 2024  
Due Date 31 December 2024  
Customer Liquor Licence No. GAU/035916 -LICENCE

| No.          | Description                                | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|--------------|--------------------------------------------|----------|-----------------|----------------------|---------|-------|-----------------------|
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| 31032        | FULL CREAM 750ML                           | 1        | 6 X 750ml       | 519.24               | -5%     | 15    | 493.28                |
| 26006        | THE HEDGEHOG SAUVIGNON<br>BLANC 750ML      | 1        | 6 X 750ml       | 319.14               | -5%     | 15    | 303.18                |
| 26002        | THE HEDGEHOG CHENIN BLANC<br>750ML         | 1        | 6 X 750ml       | 319.14               | -5%     | 15    | 303.18                |
| 46111        | LYRA IRSAI OLIVIER SPARKLING<br>WINE 750ML | 1        | 6 X 750ml       | 708.00               | -5%     | 15    | 672.60                |
| 21116        | DRY WHITE TETRA 1L                         | 1        | 12X1L           | 431.52               | -11%    | 15    | 384.05                |
|              | Rounding (10c)                             | 1        |                 | -0.02                |         | 0     | -0.02                 |
| Total Litres |                                            | 131.00   |                 | Subtotal             |         |       | 4,129.39              |
|              |                                            |          |                 | VAT Amount           |         |       | 619.41                |
|              |                                            |          |                 | Total R Incl. VAT    |         |       | 4,748.80              |

**Banking Details:**

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 523-233333                |

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  
GAU/035916 -LICENCE

**Receipt from:**

GERHARD COETZER/A OLIVIER  
TOPS @ MIDSTREAM SQUARE 30610  
MIDSTREAM SHOPPING CENTRE  
BRAKFRONTEIN ROAD  
MIDSTREAM



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

Sell-to Customer No. 523-23333  
VAT Reg. No. 4520244171  
**Return Order No. 1971774 / ROY**  
**Credit Memo No. RC12372027**  
Reason Code BIS  
Posting Date 25/10/2024  
Liquor License No. GAU/035916 -LICENCE  
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 PRETORIA  
Payment Ref. 523-233333  
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. RIA12363502 - Shpt. No. SS1453541: |          |                 |                      |         |        |                       |
| 31020                      | ORC RED MUSCADEL 750ML                      | 1        | 6 X 750ml       | 519.24               | -5%     | 15     | 493.28                |
| 31040                      | ORC CAPE RUBY 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                |
| 31010                      | ORC WHITE JEREPIGO 750ML                    | 1        | 6 X 750ml       | 519.24               | -5%     | 15     | 493.28                |
| 31032                      | FULL CREAM 750ML                            | 1        | 6 X 750ml       | 519.24               | -5%     | 15     | 493.28                |
| 26006                      | THE HEDGEHOG SAUVIGNON BLANC 750ML          | 1        | 6 X 750ml       | 319.14               | -5%     | 15     | 303.18                |
| 26002                      | THE HEDGEHOG CHENIN BLANC 750ML             | 1        | 6 X 750ml       | 319.14               | -5%     | 15     | 303.18                |
| 46111                      | LYRA IRSAI OLIVIER SPARKLING WINE 750ML     | 1        | 6 X 750ml       | 708.00               | -5%     | 15     | 672.60                |
| 21116                      | DRY WHITE TETRA 1L                          | 1        | 12X1L           | 431.52               | -11%    | 15     | 384.05                |
|                            | Rounding (10c)                              | 1        |                 | -0.02                |         | 0      | -0.02                 |
| <b>Subtotal</b>            |                                             |          |                 |                      |         |        | <b>4,129.39</b>       |
| VAT Amount                 |                                             |          |                 |                      |         |        | 619.41                |
| <b>Total ZAR Incl. VAT</b> |                                             |          |                 |                      |         |        | <b>4,748.80</b>       |

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

| Identifier | VAT % | VAT Base        | VAT Amount    |
|------------|-------|-----------------|---------------|
| N1         | 15    | 4,129.41        | 619.41        |
| Z          | 0     | -0.02           | 0.00          |
|            |       | <b>4,129.39</b> | <b>619.41</b> |

# LIQUOR RUNNERS

## Johannesburg

104215

### GOODS RECEIVED VOUCHER

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

DRIVER NAME Dennis

|                                                        |               |                |                  |
|--------------------------------------------------------|---------------|----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |               |                |                  |
| LOAD SHEET No:                                         | <u>309302</u> | VEHICLE REG No | <u>HB 3440FS</u> |
| CUSTOMER                                               | <u>Bay 20</u> | DATE RECEIVED  | <u>24/10/24</u>  |

#### UPLIFT NOTE

| DESCRIPTION                    | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. No. |
|--------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                                | Cases    | Units |                        |                        |                     |
| 1) Signal hill stock returned  |          |       |                        |                        |                     |
| 2) Devils peak jacy Lucy 330ml | 6        |       |                        |                        |                     |
| 3) Devils peak lager 330ml     | 7        |       |                        |                        |                     |
| 4) Devils peak lager SL key    | 2        |       |                        |                        |                     |
| 5) S/bow red berries 330ml     | 5        |       |                        |                        |                     |
| 6)                             |          |       |                        |                        |                     |
| 7)                             |          |       |                        |                        |                     |
| 8) Onk Full return             | 9        |       |                        |                        | R1K12363502         |
| 9)                             |          |       |                        |                        |                     |
| 10) S/bow gold 660ml RR        | 3        |       |                        |                        | IN/41219            |
| 11)                            |          |       |                        |                        |                     |
| 12)                            |          |       |                        |                        |                     |
| 13)                            |          |       |                        |                        |                     |
| 14)                            |          |       |                        |                        |                     |
| 15)                            |          |       |                        |                        |                     |
| 16)                            |          |       |                        |                        |                     |
| 17)                            |          |       |                        |                        |                     |
| 18)                            |          |       |                        |                        |                     |
| 19)                            |          |       |                        |                        |                     |
| 20)                            |          |       |                        |                        |                     |
| PALLET CONTROL: GKN            | BLUE     | #1    | 7                      |                        |                     |
| ORDER                          |          |       |                        |                        |                     |
| TOTAL                          |          |       |                        |                        |                     |

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

|                                      |                            |
|--------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Eunice</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 - CR2375639 2024-10-25 06:45:27**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit: Client Returned**

**Customer Name: TOPS SPAR MIDSTREAM**

**Brief Description of Credit:**

**Principal Customer Code: 523-233333**

**Doc. Date: 2024-10-22 Doc. Ref: RIA12363502 GRV: Credit Type: Credit Invoice Amt: R 4748.82**

| Stock Code | Stock Description                       | Unit | Packsize  | Reason Code | Reason          | Batch | QTY |
|------------|-----------------------------------------|------|-----------|-------------|-----------------|-------|-----|
| OR21116    | DRY WHITE TETRA 1L                      | CS   | 12X1L     | W5          | Client Returned |       | 1   |
| OR31032    | FULL CREAM 750ML                        | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR46111    | LYRA IRSAL OLIVIER SPARKLING WINE 750ML | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR31040    | ORC CAPE RUBY 750ML                     | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR31033    | ORC RED JEREPIGO 750ML                  | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR31020    | ORC RED MUSCADEL 750ML                  | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR31010    | ORC WHITE JEREPIGO 750ML                | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR26002    | THE HEDGEHOG CHENIN BLANC 750ML         | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |
| OR26006    | THE HEDGEHOG SAUVIGNON BLANC 750ML      | CS   | 6 X 750ML | W5          | Client Returned |       | 1   |

**Total Number of Items to be credited on Document Ref: RIA12363502 (9 Product Type) 9**

Authorized by: E. Gassen  
[date]

DRIVER

rip: 309302 Invoice: 21412363502

Stock No 7

026525