#RC12372031

ORANGE RIVER CELLARS · ESTABLISHED 1965

NO delivery on friday

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
523-234262

TOPS MATHAMBO 21354
CNR BRICKFIELD & MOAGI STR
SPRUITVIEW
GERMISTON

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1972219 / NTOMBI**
Customer VAT Reg. No:	4370139794
Invoice No.	**RIA12363521**
Document Date	23 October 2024
Due Date	31 December 2024
Customer Liquor Licence No.	GAU/500303C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32	-5%	15	556.05
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
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres **1052.50**

Subtotal	**3,407.65**
VAT Amount	511.15
Total R Incl. VAT	**3,918.80**

Teldu 0871600830

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234262

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 SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT

Gauteng LR
Posbus 544
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	Total Litres	**1052.50**		**Subtotal**			**3,407.65**
				VAT Amount			511.15
				Total R Incl. VAT			**3,918.80**

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Credit Memo

Charge to:
SPAR & TOPS SOUTH RAND
P O BOX 8400
1406 ELANDSFONTEIN
VEENA PADIACHY / INNOCENT
GAU/500303C -LICENCE

Receipt from:
TOPS MATHAMBO 21354
CNR BRICKFIELD & MOAGI STR
SPRUITVIEW
GERMISTON
EDDIE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-234262
VAT Reg. No.	4370139794
Return Order No	**1972219 / NTOMBI**
Credit Memo No.	**RC12372031**
Reason Code	BIS
Posting Date	30/10/2024
Liquor License No.	GAU/500303C -LICENCE
Document Date	30/10/2024
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.	523-234262
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

RIA12363521

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12363521 - Shpt. No. SS1453697:						
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52	-11%	15	768.11
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32	-5%	15	556.05
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22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
	Rounding (10c)	1		-0.04		0	-0.04

Subtotal	**3,407.65**
VAT Amount	511.15
Total ZAR Incl. VAT	**3,918.80**

VAT Amount Specification

VAT Identifier	**VAT %**	**VAT Base**	**VAT Amount**
N1	15	3,407.69	511.15
Z	0	-0.04	0.00
		3,407.65	**511.15**

LIQUOR RUNNERS Johannesburg

104079

GOODS RECEIVED VOUCHER

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

DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	309320	VEHICLE REG No	HBC759ES

CUSTOMER	Bay 12	DATE RECEIVED	25/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No. /
1) OWC Full Return	7				RJA1236354
2)					
3) Signal Hill Full	8				IN141202
4) Return					
5)					
6) Signal Hill Full	8				IN141597
7) Return					
8)					
9) Signal Hill	6				IN141598
10) Full Return					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	4				
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: 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 - CR2375866 2024-10-28 08:32:13

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 523-234262

Customer Name: TOPS @ MATHAMBO 21354

Doc. Date: 2024-10-23 **Doc. Ref:** RIA12363521 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3918.84

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W5	Client Returned		1
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W5	Client Returned		1
OR22085	DELUSH NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		1
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W5	Client Returned		1
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	W5	Client Returned		2
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	W5	Client Returned		1
Total Number of Items to be credited on Decument Ref: RIA12363521 (6 Product Type)							7

Authorized by: Booser

[date]