

#RC 12372039



Cancel order - Not ordered
011 450 1474

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Delivery Note

Charge To:

REKLAME
POSBUS 544
8800 UPINGTON

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

523-100543

TOPS AT BEDFORDVIEW 22019
C/O NICKEL BUUREN STR
BEDFORDVIEW

Email debtors@owk.co.za
Salesperson Hettie Marias
External Document No. GA219 / TOPS AT BEDFORDVIEW / NKULI
Customer VAT Reg. No. 4610264386
Invoice No. RIA12363556
Document Date 25 October 2024
Due Date 25 October 2024
Customer Liquor Licence No. GAU/500724C -LICENCE

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|--------------|-------------------------|----------|-----------------|----------------------|---------|-------|-----------------------|
| 26004 | THE HEDGEHOG ROSE 750ML | 1 | 6 X 750ml | | | | |
| | Rounding (10c) | 1 | | | | | |
| Total Litres | | 706.00 | | | | | |

Banking Details:

| | |
|-----------------|---------------------------|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-100543 |

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.

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8800 UPINGTON

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Credit Memo

Charge to:
REKLAME
POSBUS 544
8800 UPINGTON

GAU/500724C -LICENCE

Receipt from:
TOPS AT BEDFORDVIEW 22019
C/O NICKEL BUUREN STR
BEDFORDVIEW



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-100543
VAT Reg. No. 4610264386
Return Order No. GA219 / TOPS AT BEDFORDVIEW / NKULI
Credit Memo No. RC12372039
Reason Code BIS
Posting Date 11/11/2024
Liquor License No. GAU/500724C -LICENCE
Document Date 11/11/2024
Payment Terms Cash on Delivery
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 Hettie Marias
Payment Ref. 523-100543
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

RIA12363556

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|----------------------------|--|----------|-----------------|----------------------|---------|--------|-----------------------|
| 26004 | Inv. No. RIA12363556 - Shpt. No. SS1453971: THE HEDGEHOG ROSE 750ML | 1 | 6 X 750ml | 189.12 | | 15 | 189.12 |
| | Rounding (10c) | 1 | | -0.09 | | 0 | -0.09 |
| Subtotal | | | | | | | 189.03 |
| VAT Amount | | | | | | | 28.37 |
| Total ZAR Incl. VAT | | | | | | | 217.40 |

VAT Amount Specification

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|----------------|-------|---------------|--------------|
| N1 | 15 | 189.12 | 28.37 |
| Z | 0 | -0.09 | 0.00 |
| | | 189.03 | 28.37 |

To be completed on receipt of goods from Producers, Truck drivers or Warehouse

DRIVER NAME: Gears

| | | | |
|--|---------------|------------------|-------------------|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | | | |
| LOAD SHEET NO. | <u>309409</u> | VEHICLE REG. NO. | <u>HBC 759 FS</u> |
| CUSTOMER | <u>Bay 3</u> | DATE RECEIVED | <u>31/10/24</u> |

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|------------------------------------|-----------|-------|------------------|-------|------------------------|
| | CASES | UNITS | CASES | UNITS | |
| 1) | | | | | |
| 2) <u>Cases w/g</u> | <u>77</u> | | | | <u>INIL2652 SH</u> |
| 3) | | | | | |
| 4) <u>Low ZWU2CG</u> | <u>7</u> | | | | <u>RJA12363555</u> |
| 5) | | | | | |
| 6) <u>Low ZWU2CG</u> | <u>1</u> | | | | <u>RJA12363556</u> |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN <u>BLUE #1</u> | <u>14</u> | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

| | |
|---|----------------------------|
| CHECKED ON RECEIPT BY: <u>[Signature]</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 - CR2376244 2024-11-01 06:44:05

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 BEDFORD VILLAGE

Brief Description of Credit:

Principal Customer Code: 523-100543

Doc. Date: 2024-10-25 Doc. Ref: RIA12363556 GRV: Credit Type: Credit Invoice Amt: R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-------------------------|------|-----------|-------------|--------------------|-------|-----|
| OR26004 | THE HEDGEHOG ROSE 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Document Ref: RIA12363556 (1 Product Type)

1

Authorized by: Tiaan
[date]