



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

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

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. 1997457 / ON165216
 Customer VAT Reg. No. 4520244171
Invoice No. RIA12364521
 Document Date 21 January 2025
 Due Date 31 March 2025
 Customer Liquor Licence No. GAU/035916 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
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
31020	ORC RED MUSCADEL 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
98062	DIE MAS DIE KALAHARI TRUFFEL POTKETELBRANDEWYN 500	1	6 X 500ML	1,676.34		15	1,676.34
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		75.00					
						Subtotal	3,649.38
						VAT Amount	547.42
						Total R Incl. VAT	4,196.80

MIDSTREAM Shopping Centre Tel: 012 687 1550

GOODS RECEIVED BY:	<i>[Signature]</i>
PRINT NAME	Steyn
GRV NO:	
DATE RECEIVED	23/1/25
DRIVER NAME	
TRUCK REG NO	

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. 523-233333
VAT Reg. No. 4520244171
Return Order No. 1997457 / ON165216
Credit Memo No. RC12372103
Reason Code BIS
Posting Date 30/01/2025
Liquor License No. GAU/035916 -LICENCE
Document Date 30/01/2025
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
31020	Inv. No. RIA12364521 - Shpt. No. SS1466088: ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
Subtotal							493.21
VAT Amount							73.99
Total ZAR Incl. VAT							567.20

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	73.99

LIQUOR RUNNERS

Johannesburg

105639

GOODS RECEIVED VOUCHER

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

DRIVER NAME CHRISTOPHER

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET No:	<u>210804</u>	VEHICLE REG No	<u>HNN 578FS</u>
CUSTOMER	<u>BAM S</u>	DATE RECEIVED	<u>23/01/25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1)					
2) <u>Orz Pizza (w/cond) 2LT.</u>	<u>2</u>				<u>19033577</u>
3) <u>(n/s/w/u)</u>					
4)					
5) <u>D/P Blackmass NRB 320ml</u>	<u>1</u>				<u>ZN159184</u>
6) <u>(n/s/w/u)</u>					
7)					
8) <u>Pro Muscarello OLC 250ml</u>	<u>1</u>				<u>REA 1236452-1</u>
9) <u>(n/s/w/u)</u>					
10)					
11) <u>Regina Margherita 2LT</u>	<u>1</u>	<u>(n/s/w/u)</u>			<u>1903353</u>
12) <u>" " Margherita 2LT</u>	<u>1</u>	<u>(n/s/w/u)</u>			<u>" "</u>
13)					
14) <u>Black Box Margherita 2LT</u>	<u>9</u>	<u>1</u>			<u>LTQ009/15</u>
15)					
16) <u>D/P Large 320ml</u>			<u>1</u>		<u>SO154274</u>
17) <u>(Dizain. Chocci)</u>					
18)					
19) <u>Pro. Zorocco (n/s/w/u)</u>	<u>1</u>				<u>REA 12364528</u>
20)					
PALLET CONTROL: GKN <u>BLUE</u> #1	<u>10.</u>				
ORDER					
TOTAL					

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> PAGE: <u>1</u>

4 Ashworth Street
Linbro Park
Johannesburg
2090



4 Ashworth Street
Linbro Park
Johannesburg
2090

Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2387344 2025-01-24 09:48:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: TOPS SPAR MIDSTREAM

Brief Description of Credit:

Principal Customer Code: 523-233333

Doc. Date: 2025-01-22 **Doc. Ref:** RIA12364521 **GRV:** 894970 **Credit Type:** Part Credit **Invoice Amt:** R 4196.88

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: RIA12364521 (1 Product Type) 1

Authorized by: Blasen
[date]

1 CASE OF ~~RED~~ MUGADEL
TSOML - Short.

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 894970



To: ORANGE RIVER
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.
by: Topo Midstream
(Retailer)

In respect of your Invoice Nos. _____

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU-NATAL: (031) 508 5000

DATE: 23/1/25

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
1	6	ORC Red		493.28	Not Delivered
		Muscadel			
		Vat @ 15%		25.96	

R 519 24 FASTPRINT

Christopher ~~_____~~ HNN 57875
Representative

[Signature]
SPAR Retailer