

Tax Invoice

Charge To:

SPAR LOWVELD
P O BOX 33
vondor 601266 PORTEL
1200 NELSPRUIT
CYNTHIA FRANCIS

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

529-237029

TOPS @ BELFAST 63012
SHOP NO 7 HIGHLAND PARK CNTR, BHEKUMUZI
KRY MAGTIGINGS NR VAN SPAR HK
1100 BELFAST UIT

Email	debtors@owk.co.za
Salesperson	Lowveld
External Document No.	2019850 / 29165
Customer VAT Reg. No.	4600203584
Invoice No.	RIA12365357
Document Date	31 March 2025
Due Date	30 April 2025
Customer Liquor Licence No.	9-2-1-03403 - MAY 20

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	444.4656	-8%	15	408.91
21121	DRY RED TETRA 1L	1	12X1L	444.4656	-8%	15	408.91
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	529.6248	-8%	15	487.25
	Roundings(10c)	1		-0.03		0	-0.03

Goods Total 2750.50

Subtotal	1,305.04
VAT Amount	195.76
Total R Incl. VAT	<u>1,500.80</u>

Date: 04/04/25

GRV Nr. 142732

DISCREPANCY ADVISE

DISCREPANCY ADVISE					
INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO.
		Red Muscardel 70 Dm	1		
(EMB)		NO - stock			
SIGNATURE		<i>K. Jasti</i>			

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-237029

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 LOWVELD
P O BOX 33
vendor 601266 PORTEL
1200 NELSPRUIT
9-2-1-03403 - MAY 20

Receipt from:

CHRIS (MANAGER) 082 427 7100
TOPS @ BELFAST 63012
SHOP NO 7 HIGHLAND PARK CNTR, BHEKUMUZI
KRY MAGTIGINGS NR VAN SPAR HK
BELFAST UIT, 1100

**Gauteng LR**

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 529-237029
VAT Reg. No. 4600203584
Return Order No. 2019850 / 29165
Credit Memo No. RC12372154
Reason Code BIS
Posting Date 11/04/2025
Liquor License No. 9-2-1-03403 - MAY 20
Document Date 11/04/2025
Payment Terms Due in 30 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 Lowveld
Payment Ref. 529-237029
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. RIA12365357 - Shpt. No. SS1473854: ORC RED MUSCADEL 750ML Rounding (10c)	1 1	6 X 750ml	529.6248 -0.04	-8% 0	15	487.25 -0.04
Subtotal							487.21
VAT Amount							73.09
Total ZAR Incl. VAT							560.30

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	487.25	73.09
Z	0	-0.04	0.00
		487.21	73.09

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR100446 2025-04-07 07:59:25

LOAD SHEET Reference - LSID 8286, DATE Delivered - 2025-04-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR157L		1	Bongani		

Reason for Credit: No Stock in Warehouse

Customer Name: TOPS SPAR BELFAST

Brief Description of Credit:

Principal Customer Code: 529-237029

Doc. Date: 2025-03-31 **Doc. Ref:** RIA12365357 **GRV:** 142733 **Credit Type:** Part Credit **Invoice Amt:** R 1500.83

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: RIA12365357 (1 Product Type)

Authorized by: _____

[date]

WAREHOUSE CONSOLIDATED PICKING SLIP PER BAY FOR Alice FRI DELIVERY

02/04/2025

Bay Code: 7				
Route: Nelspruit Monday CD				
Oranje Rivier Wyn Kelders				

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
OR21121	DRY RED TETRA 1L	12X1L	CS		✓ 5
OR21117	GORDONIA SPECIAL 12X1L	12X1L	CS		✓ 2
OR21046 ✓	GORDONIA SPECIAL 5L	2 X 5L	CS		✓ 6
OR89021 ✓	ISLAND VIEW DRY RED 1L	12X1L	CS		✓ 8
OR89017	ISLAND VIEW LATE HARVEST 1L	12X1L	CS		✓ 6
OR89016 ✓	ISLAND VIEW NATURAL SWEET ROSE 1L	12X1L	CS		✓ 4
OR89009 ✓	ISLAND VIEW NATURAL SWEET ROSE 5L	4 X 5L	CS		✓ 3
OR89015 ✓	ISLAND VIEW SWEET RED 1L	12X1L	CS		✓ 6
OR89013	ISLAND VIEW SWEET RED 3L	6 X 3L	CS		✓ 2
OR89020	ISLAND VIEW SWEET RED 5L	4 X 5L	CS		✓ 1
OR89012 ✓	ISLAND VIEW SWEET ROSE 3L	6 X 3L	CS		✓ 4
OR21120 ✓	NATURAL SWEET RED TETRA 1L	12X1L	CS		✓ 6
OR21119 ✓	NATURAL SWEET ROSE TETRA 1L	12X1L	CS		✓ 4
OR31061	OLD BROWN TETRA 1L	12X1L	CS		✓ 2
OR65003	ORC JHB SWEET RED 5L	4 X 5L	CS		✓ 1
OR65002	ORC JHB SWEET ROSE 5L	4 X 5L	CS		✓ 3
OR31020	ORC RED MUSCADEL 750ML	6 X 750ML	CS		✓ 1
OR26006 ✓	THE HEDGEHOG SAUVIGNON BLANC 750ML	6 X 750ML	CS		✓ 1

Summary for 'Principal' = Oranje Rivier Wyn Kelders (18 SKU)

68.00

PB LIQ MERCHANTS

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
BPPI	Babylon's Peak Pinotage	750	CS		✓ 1
KHBP	Koelenbosch Pinotage	750	CS		✓ 2
PBRPVSS	Perdeberg Soft Smooth Red	750	CS		✓ 1
PVRO	Perdeberg Soft Smooth Rose	750	CS		✓ 1

Summary for 'Principal' = PB LIQ MERCHANTS (4 SKU)

5.00

SAND TRADERS CC T/A WINE WAYS MARKETING

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
CWPBLT003	Black Tie Cabernet/Merlot (6)	CASE	CS		✓ 1
CWPLEI002	Leipoldt 1880 Sauvignon Blanc	CASE	CS		✓ 1

Summary for 'Principal' = SAND TRADERS CC T/A WINE WAYS MARKETING (2 SKU)

2.00

Tipo Tinto

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity
TIP4050	Tipo Tinto R&R Cans 24x440ml case	24 x 440ML	CS		✓ 5

Summary for 'Principal' = Tipo Tinto (1 SKU)

5.00

Picked By: Fumoni

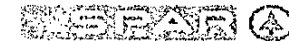
0005/04/00 10:44:00

2/11

OR65002	ORC JHB SWEET ROSE 5L	4 X 5L		CS	3	✓
OR31020	ORC RED MUSCADEL 750ML	6 X 750ML	005	CS	1	*
OR26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	6 X 750ML		CS	1	✓
PB LIQ MERCHANTS						
Total Qty: 5						
BPP1	Babylon's Peak Pinotage	750		CS	1	✓
KHBP	Koelenbosch Pinotage	750		CS	2	✓
PBRPVSS	Perdeberg Soft Smooth Red	750		CS	1	✓
PVRO	Perdeberg Soft Smooth Rose	750		CS	1	✓
SAND TRADERS CC T/A WINE WAYS MARKETING						
Total Qty: 2						
CWPBLT003	Black Tie Cabernet/Merlot (6)	CASE		CS	1	✓
CWPLEI003	Leipoldt 1880 Sauvignon Blanc	CASE		CS	1	✓
Signal Hill						
Total Qty: 366						
FG BR-478	Devil's Peak Lager - 24 x 440ml Cans (4% ALC	24 x 440ml	DC5C8	CS	5	✓
FG SZ-013	KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL)	24 X 440ML	188BC	CS	90	✓
FG SZ-013	KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL)	24 X 440ML	E92712	CS	62	✓
FG SZ-001	KIX Rosé Raspberry Peach Spritzer - 24 x 330	24 X 330ML	A79611	CS	10	✓
FG SZ-001	KIX Rosé Raspberry Peach Spritzer - 24 x 330	24 X 330ML	3DE55	CS	4	✓
RT PA-035	Returnable Crate with Bottles - 12 x 660ml - De	12 X 660ML		CS	78	✓
FG BR-375	Striped Horse Lager - 12 x 600ml NRBs (5% AL	12 X 600ML	AABF9	CS	20	✓
FG BR-471	Striped Horse Lager - 24 x 500ml Cans (5.0 %	24 X 500ML	531A2	CS	5	✓
FG BR-524	Striped Horse Milk Stout - 24 x 500ml Can (6.0%	24 X 500ML	56B810	CS	3	✓
FG CD-053	Strongbow Gold Cider - 24 x 330ml NRB (4.5%	24 x 330ML	A4339710A1	CS	5	✓
FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (	12 x 660ML	A5063710F1	CS	1	✓
FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (	12 x 660ML	A5064710F1	CS	77	✓
FG CD-049	Strongbow Red Berries Cider - 24 x 330ml NRB	24 x 330ML	A5035710A1	CS	4	✓
FG BR-018	Devil's Peak First Light Golden Ale - 30L Keg (4	1 X 30L	E09C5	KEG	1	✓
RT KE-002	Returnable Keg - 30L - Deposit	1 X 30L		KEG	1	✓
Tipo Tinto						
Total Qty: 5						
TIP4050	Tipo Tinto R&R Cans 24x440ml case	24 x 440ML		CS	5	
Summary for Nelspruit Monday CD (Total SKU: 60)					517	

Store: BELFAST TOPS, 63012

Date : 04.04.2025 Time: 09:59:07

Claim-Request for Credit (Store Copy)

Order/Trans No: 63012 / 29234	DSH Short Delivery (Inv)	Claim No.: 3685
Supplier: ORANJERIVIER WINE CELLARS	Transaction Date: 04/04/25	GRV Number: 32131
Vendor: 601266	Credit Note Number:	Ext.Del.Note / Doc.No : 365357
Order Type: Normal Order	Invoice: 365357 Invoice Date: 04/04/25	
Trade Discount 1:	Remarks: SHORT DELIVERY	
Trade Discount 2:	Reason: Short Delivery	Input Claim Value (Ex.): -487.25
Invoice Discount:		Input Vat Value: -73.09
Settlement Discount:	Supplier Type: DROP SHIPMENT	Input Claim Value (Inc.): -560.34

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6009602540215	31020	FOR	O/RIVER RED MUSCADEL SD Short Delivery	750ML	6	1	-6	487.2500	0.00	0.00	-487.25	0.00	129.99	-779.94	28.16

Claim Value with TRADE DISC:	-487.25	0.00	-779.94	28.16
Claim Value with STL DISC:	-487.25	0.00	-779.94	28.16
Nett Claim Value (Ex.):	-487.25	0.00	-779.94	28.16

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-487.25	-73.09
	-487.25	-73.09

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
FOR FORTIFIED WINE	-487.25	-678.21	-779.94	28.16
Totals:	-487.25	-678.21	-779.94	28.16

CLAIM Summary	
Nett Claim Value:	-487.25
VAT Value:	-73.09
Total:	-560.34

04/04/25 *(Signature)* HARP'S
 74R 1621
 Goods Received
 Date 04/04/25
 GRV No.

4 Ashworth Street
Linbro Park
Johannesburg
2090



4 Ashworth Street
Linbro Park
Johannesburg
2090

Hein@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2394900 2025-04-10 07:32:55

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: TOPS SPAR BELFAST

Brief Description of Credit:

Principal Customer Code: 529-237029

Doc. Date: 2025-03-31 **Doc. Ref:** RIA12365357 **GRV:** 3684/32131 **Credit Type:** Part Credit **Invoice Amt:** R 1500.83

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: RIA12365357 (1 Product Type)

Authorized by: _____

[date]