

**Charge To:**

ROOIKAT WHOLESALE LIQUOR (PTY) LTD
ERF 12 OF 2118, DELTA PARK BUILDING,
21 BULPIN STREET
1201 NELSPRUIT
JOHAN BREYTENBACH 0828753323

Tax Invoice

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

529-100456
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
ERF 12 OF 2118, DELTA PARK BUILDING,
21 BULPIN STREET
1201 NELSPRUIT

Email debtors@owk.co.za

Salesperson Lowveld
External Document No. 2114594 / 208
Customer VAT Reg. No: 4230263107

Invoice No. RIA12367776
Document Date 01 September 2025
Due Date 30 November 2025
Customer Liquor Licence No. NLA9/8 15620 MEI 23

No.	Description	Quantity	Unit of Measure	Unit Price	Excl. VAT	Disc. %	VAT %	Line Amount	Excl. VAT
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	529.6248		-8%	15	487.25	
31002	ORC HANEPOOT 750ML	7	6 X 750ml	529.6248		-8%	15	3,410.78	
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	529.6248		-8%	15	974.51	
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	529.6248		-8%	15	974.51	
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	529.6248		-8%	15	974.51	
	Rounding (10c)	1		-0.09			0	-0.09	
Total Litres		99.00							
				Subtotal	6,821.47				
				VAT Amount	1,023.23				
				Total R Incl. VAT	7,844.70				

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-100456

Receiver Name: **Yusi** Date Received: **24/09/25** Signature: *[Signature]*

REPLACE INVOICE NO 123 67801
FOR ROOIKAT
Sign by Yusi Ngomane (Rep)

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.

Smuts Street
Rocky's Drift
Nelspruit
1200

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR108036 2025-09-03 08:38:54

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Shop Closed

Brief Description of Credit:

Principal Customer Code: 529-100456

Customer Name: ULTRA LIQUORS MBOMBELA

Doc. Date: 2025-09-01 Doc. Ref: RIA12367776 GRV:

Credit Type: Credit Invoice Amt: R 566.34

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	SC	Shop Closed		1
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	SC	Shop Closed		7
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	SC	Shop Closed		2
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	SC	Shop Closed		2
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	SC	Shop Closed		2

Total Number of Items to be credited on Document Ref: RIA12367776 (5 Product Type)

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Authorized by: _____
[date]

Credit Memo

Charge to:

ROOIKAT WHOLESAL LIQUOR (PTY) LTD
ERF 12 OF 2118, DELTA PARK BUILDING,
21 BULPIN STREET
1201 NELSPRUIT
NLA9/8 15620 MEI 23

Receipt from:

ROOIKAT WHOLESAL LIQUOR (PTY) LTD
ERF 12 OF 2118, DELTA PARK BUILDING,
21 BULPIN STREET
1201 NELSPRUIT
JOHAN BREYTENBACH 0828753323



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 529-100456
VAT Reg. No. 4230263107
Return Order No 2114594 / 208
Credit Memo No. RC12372251
Reason Code BIS
Posting Date 03/09/2025
Liquor License No. NLA9/8 15620 MEI 23
Document Date 03/09/2025
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 Lowveld
Payment Ref. 529-100456
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. RIA12367776 - Shpt. No. SS1492773:							
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	529.6248	-8%	15	487.25
31002	ORC HANEPOOT 750ML	7	6 X 750ml	529.6248	-8%	15	3,410.78
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	529.6248	-8%	15	974.51
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	529.6248	-8%	15	974.51
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	529.6248	-8%	15	974.51
	Rounding (10c)	1		-0.09		0	-0.09
				Subtotal			6,821.47
				VAT Amount			1,023.23
				Total ZAR Incl. VAT			7,844.70

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	6,821.56	1,023.23
Z	0	-0.09	0.00
		6,821.47	1,023.23

Tax Invoice

Charge To:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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
529-100530

ROBINSON LIQUORS (PTY)LTD T/A ULTRA LIQUORS MBOMBEL
BULPIN STREET, DELTA PARK BUILDING
1201 NELSPRUIT

Email debtors@owk.co.za
Salesperson Lowveld
External Document No. 2114594 / 208
Customer VAT Reg. No. 4280101561
Invoice No. RIA12367801
Document Date 03 September 2025
Due Date 03 September 2025
Customer Liquor Licence No. NLA9:REF15620 APR 26

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %		Line Amount	
				Excl. VAT	Excl. VAT				Excl. VAT	Excl. VAT
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	529.6248	529.6248	-8%	15	15	487.25	487.25
31002	ORC HANEPOOT 750ML	7	6 X 750ml	529.6248	529.6248	-8%	15	15	3,410.78	3,410.78
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	529.6248	529.6248	-8%	15	15	974.51	974.51
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	529.6248	529.6248	-8%	15	15	974.51	974.51
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	529.6248	529.6248	-8%	15	15	974.51	974.51
	Rounding (10c)	1		-0.09	-0.09		0	0		-0.09
Total Litres		63.00								
				Subtotal	6,821.47				6,821.47	
				VAT Amount	1,023.23				1,023.23	
				Total R Incl. VAT	7,844.70				7,844.70	

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-100530

Receiver Name:

Date Received:

Signature:

ULTRA LIQUORS

BULPIN STREET, DELTA PARK
MBOMBELA, 4901
LIQUOR LICENCE: 9-2108735 / NLA15620
VAT NO: 4280101561
TEL NO: 013 703 2901
Mbombela@ultraliquors.co.za

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.