



Tax Invoice

Charge To:

SAFARI WINE CLUB TA ULTRA LIQUORS
HOEDSPRUIT
ROTIQUE CENTRE HUILBOERBOOMSTREET
HOEDSPRUIT
1380 HOEDSPRUIT
MATT POOLE 083 657 5726

Nelspruit LR

Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address

529-640005
SAFARI WINE CLUB TA ULTRA LIQUORS HOEDSPRUIT
ROTIQUE CENTRE HUILBOERBOOMSTREET
HOEDSPRUIT
1380 HOEDSPRUIT

Email debtors@owk.co.za
Salesperson Lowveld
External Document No. 1929295 / PRINCE
Customer VAT Reg. No.
Invoice No. RI12982176
Document Date 31 July 2024
Due Date 31 July 2024
Customer Liquor Licence No. RG0005583/NLA33 APRI

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
26010	THE HEDGEHOG CABERNET SAUVIGNON	8 X	6 X 750ml	372.60	-12%	15	2,623.10
26004	THE HEDGEHOG ROSE 750ML Rounding (10c)	2 X 3 X 1	6 X 750ml	319.14 -0.07	-12%	15 0	842.53 -0.07
Total Litres		264.00		Subtotal			3,465.56
				VAT Amount			519.84
				Total R Incl. VAT			3,985.40

Short delivered:
8x Case cab Sauv
1x Case Rosé

HARRIS

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	529-640005

ULTRA LIQUORS HOEDSPRUIT Rotique Centre Huilboerboom Street Hoedspruit	Date:	05/08/20
	Received by Name:	Pina
	Received by Signature:	Kobes

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:

SAFARI WINE CLUB TA ULTRA LIQUORS HOEDSPRUIT
 ROTIQUE CENTRE HUILBOERBOOMSTREET
 HOEDSPRUIT
 1380 HOEDSPRUIT
 RG0005583/NLA33 APRI

Receipt from:

SAFARI WINE CLUB TA ULTRA LIQUORS HOEDSPRUIT
 ROTIQUE CENTRE HUILBOERBOOMSTREET
 HOEDSPRUIT
 1380 HOEDSPRUIT
 MATT POOLE 083 657 5726


Nelspruit LR

Posbus 544
 UPINGTON, 8800
 South Africa

Sell-to Customer No. 529-640005

VAT Reg. No.

Return Order No 1929295 / PRINCE

Credit Memo No. RC12957047

Reason Code BIS

Posting Date 07/08/2024

Liquor License No. RG0005583/NLA33 APRI

Document Date 07/08/2024

Payment Terms Cash on Delivery

Location Code 1029

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. 529-640005

Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RI12982176 - Shpt. No. SS1440764:						
26010	THE HEDGEHOG CABERNET SAUVIGNON	8	6 X 750ml	372.60	-12%	15	2,623.10
26004	THE HEDGEHOG ROSE 750ML	1	6 X 750ml	319.14	-12%	15	280.84
	Rounding (10c)	1		-0.03		0	-0.03
Subtotal							2,903.91
VAT Amount							435.59
Total ZAR Incl. VAT							3,339.50

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,903.94	435.59
Z	0	-0.03	0.00
		2,903.91	435.59

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 - CR85289

2024-08-06 09:16:49

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: No Stock in Warehouse			Customer Name: ULTRA LIQUORS SAFARI WINE		
Brief Description of Credit:					
Principal Customer Code: 529-640005					

Doc. Date: 2024-08-01		Doc. Ref: RI12982176		GRV: S		Credit Type: Part Credit		Invoice Amt: R 971.91	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
OR26010	THE HEDGEHOG CABERNET SAUVIGNON	CS	6 X 750ML	NS	No Stock in Wareho		8		
OR26004	THE HEDGEHOG ROSE 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1		
Total Number of Items to be credited on Document Ref: RI12982176 (2 Product Type)								9	

Authorized by: _____
[date]