



Tax Invoice

Charge To:

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

Nelspruit LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address

529-100456
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. 1948824 / 13208684
Customer VAT Reg. No. 4230263107
Invoice No. R112982192
Document Date 06 August 2024
Due Date 31 October 2024
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
26004	THE HEDGEHOG ROSE 750ML NIS	1	6 X 750ml	319.14	-7.5%	15	295.20
31040	ORC CAPE RUBY 750ML	1 ✓	6 X 750ml	519.24	-8%	15	477.70
31061	OLD BROWN TETRA 1L	1 ✓	12X1L	545.16	-12%	15	479.74
	Rounding (10c)	1		-0.04		0	-0.04
Total Litres		322.00		Subtotal			1,252.60
				VAT Amount			187.90
				Total R Incl. VAT			1,440.50

The hedgehog rose not del
P. J. J. J.
sbsl24

MAK 711
P. J. J. J.
157 L

Banking Details:

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

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

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR85684 2024-08-12 11:19:01

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:			Not Ordered / Duplicated		
Brief Description of Credit:			Customer Name: ROOIKAT WHOLESALE LIQUO		
Principal Customer Code:			529-100456		

Doc. Date: 2024-08-07 Doc. Ref: RI12982192 GRV: S Credit Type: Part Credit Invoice Amt: R 1440.54

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: RI12982192 (1 Product Type) 1

Authorized by: _____
[date]

Credit Memo

Charge to:

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

Receipt from:

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


Nelspruit LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 529-100456
VAT Reg. No. 4230263107
Return Order No 1948824 / 13208684
Credit Memo No. RC12957049
Reason Code BIS
Posting Date 14/08/2024
Liquor License No. NLA9/8 15620 MEI 23
Document Date 14/08/2024
Payment Terms Due in 60 days from date of Statement
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. 529-100456
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
26004	Inv. No. RI12982192 - Shpt. No. SS1441589: THE HEDGEHOG ROSE 750ML Rounding (10c)	1 1	6 X 750ml	319.14 -0.08	-7.5% 0	15 0	295.20 -0.08
Subtotal							295.12
VAT Amount							44.28
Total ZAR Incl. VAT							339.40

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	295.20	44.28
Z	0	-0.08	0.00
		295.12	44.28