

**Tax Invoice****Charge To:**

OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
CINDI TAIT 0119132410

Nelspruit 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

523-710046

OK LIQUOR KLIPFONTEIN (STEENKAMP) 2323
SHOP 4, OR TAMBO SHOPPING CENTRE
C/O STEENKAMP & OR TAMBO STREET
1049 WITBANK-REYNO RIDGE UIT

Email debtors@owk.co.za
Salesperson Lowveld
External Document No. 1970395 / BONGANI
Customer VAT Reg. No: 4420221568
Invoice No. RI12982450
Document Date 17 October 2024
Due Date 31 December 2024
Customer Liquor Licence No. 9-2-1-04086 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.03		0	-0.03
Total Litres		87.00					
				Subtotal			2,959.65
				VAT Amount			443.95
				Total R Incl. VAT			3,403.60

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-710046

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.

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Credit Memo

Charge to:

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P O BOX 17618
(7212)
1470 SUNWOOD PARK
9-2-1-04086 -LICENCE

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OK LIQUOR KLIPFONTEIN (STEENKAMP) 2323
SHOP 4, OR TAMBO SHOPPING CENTRE
C/O STEENKAMP & OR TAMBO STREET
1049 WITBANK-REYNO RIDGE UIT
ANTONETTE WILLEMSE


Nelspruit LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-710046
VAT Reg. No. 4420221568
Return Order No. 1970395 / BONGANI
Credit Memo No. RC12957072
Reason Code BIS
Posting Date 25/10/2024
Liquor License No. 9-2-1-04086 -LICENCE
Document Date 25/10/2024
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. 523-710046
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. RI12982450 - Shpt. No. SS1452916:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
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Subtotal							2,959.65
VAT Amount							443.95
Total ZAR Incl. VAT							3,403.60

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,959.68	443.95
Z	0	-0.03	0.00
		2,959.65	443.95

Credit Memo

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9-2-1-04086 -LICENCE

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ANTONETTE WILLEMSE


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Z	0	-0.03	0.00
		2,959.65	443.95

Smuts Street
Rocky's Drift
Nelspruit
1200

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Rocky's Drift
Nelspruit
1200

Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

013 758 2285

REQUEST FOR CREDIT - CR90605 2024-10-21 16:03:45

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Address Unknown / Late
Brief Description of Credit: Customer Name: MPUMALANGA ON CON
Principal Customer Code: 523-710046

Doc. Date: 2024-10-18 Doc. Ref: RI12982450 GRV: WRONG DEP Credit Type: Credit Invoice Amt: R 1136.54

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W3	Address Unknown /		2
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W3	Address Unknown /		1
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W3	Address Unknown /		1
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W3	Address Unknown /		2
Total Number of Items to be credited on Document Ref: RI12982450 (4 Product Type)							6

Authorized by: _____
[date]