



Tax Invoice

Charge To:

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

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
530-710012

OK LIQUOR BOEKENHOUTSKLOOF -VAALWATER 2345
PORTION 24 OF FARM BOEKENHOUTSKLOOF
FARM BOEKENHOUTSKLOOF 187
0536 ELLISRAS-LIMPOPODRAAI

Email debtors@owk.co.za
Salesperson Limpopo
External Document No. 1881083/ LEON/ND0924146480
Customer VAT Reg. No. 4130178488
Invoice No. RI13078213
Document Date 28 March 2024
Due Date 31 May 2024
Customer Liquor Licence No. NTV/033672 (DES 2021)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	2 ✓	6 X 3L	588.84	-5%	15	1,118.80
22092	DELUSH NATURAL SWEET RED 750ML	1 ✓	12 X 750ml	440.64		15	440.64
22085 ✓	DELUSH NATURAL SWEET ROSE 5L	1 ✓	4 X 5L	557.44	-5%	15	529.57
22091	DELUSH NATURAL SWEET ROSE 750ML	1 ✓	12 X 750ml	440.64		15	440.64
22084 ✓	DELUSH NATURAL SWEET WHITE 5L	1 ✓	4 X 5L	557.44	-5%	15	529.57
31032	FULL CREAM 750ML	1 ✓	6 X 750ml	476.34	-5%	15	452.52
✓31064	CHARLIE'S OLD BROWN 1L	1 ✓	12X1L	545.16		15	545.16
31028	ORC OLD BROWN 750ML	1 ✓	6 X 750ml	476.34	-5%	15	452.52
98060	DIE MAS BRAAI BRANDEWYN 750ML	1	6 X 750ml	1,151.04		15	1,151.04
98062	DIE MAS DIE KALAHARI TRUFFEL POTKETELBRANDEWYN 500	1 <i>Shot</i>	6 X 500ML	1,676.34		15	1,676.34
98061	DIE MAS VÊR IN DIE OU KALAHARI BRANDEWYN 750ML	1	6 X 750ml	1,313.10		15	1,313.10
98064	DIE MAS KALAHARI NAARTJIE INFUSED GIN 500ML	1	6 X 500ML	1,592.52		15	1,592.52
98065	DIE MAS KALAHARI POMEGRANATE INFUSED GIN 500ML	1	6 X 500ML	1,592.52		15	1,592.52
	Rounding (10c)	1		-0.08		0	-0.08

OK MINIMARK GIG'S 133.00
2344

Subtotal 11,834.86
VAT Amount 1,775.24
Total R Incl. VAT 13,610.10

Date: 5/4/2024

GRV number:

Claim number:

Vat No.: 4130178438

No. of cases:

Received in good order by:

Signature:

Printed Name:



Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	530-710012

OK MINIBANK GIG'S
2344



Date:.....

GRV number:.....

Claim number:.....

vat No.: 4130178438 No. of cases:.....

Received in good order by:

Signature:

Printed Name:

.....

Credit Memo

Charge to:

OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
NTV/033672 (DES 2021)

Receipt from:

OK LIQUOR BOEKENHOUTSKLOOF -VAALWATER 2345
PORTION 24 OF FARM BOEKENHOUTSKLOOF
FARM BOEKENHOUTSKLOOF 187
0536 WATERBERG
LEON OOSTHUIZEN


Polokwane LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 530-710012
VAT Reg. No. 4130178488
Return Order No. 1881083/ LEON/ND0924146480
Credit Memo No. RC13056682
Reason Code BIS
Posting Date 10/04/2024
Liquor License No. NTV/033672 (DES 2021)
Document Date 10/04/2024
Payment Terms Due in 60 days from date of Statement
Location Code 1030

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 Limpopo
Payment Ref. 530-710012
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
98062	Invoice No. RI13078213: DIE MAS DIE KALAHARI TRUFFEL POTKETELBRANDEWYN 500	1	6 X 500ML	1,676.34		15	1,676.34
	Rounding (10c)	1		-0.09		0	-0.09
Subtotal							1,676.25
VAT Amount							251.45
Total ZAR Incl. VAT							1,927.70

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,676.34	251.45
Z	0	-0.09	0.00
		1,676.25	251.45

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR94972

2024-04-10 14:33:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: OK Boekenhoutskloof

Brief Description of Credit:

Principal Customer Code: 530-710012

Doc. Date: 2024-03-28 Doc. Ref: RI13078213 GRV: S Credit Type: Part Credit Invoice Amt: R 13610.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR98062	DIE MAS DIE KALAHARI TRUFFEL POTKETELBRAN	CS	6 X 500ML	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: RI13078213 (1 Product Type)

1

Authorized by: _____

[date]