Credit Memo

Charge to:
OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa
NTV024154 (DES 2021)

Receipt from:
STRYDOM PLAZA LIQUOR STORE
SHOP 1, STRYDOM PLAZA,
PORTION 7 OF FARM EDINBURGH
1384 HOEDSPRUIT-THE OAKS
BINU LUKOSE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	530-100216
VAT Reg. No.	4220222386
Return Order No	**LIM31/2024/STRYDOM/REINO**
Credit Memo No.	**RC13056689**
Reason Code	BIS
Posting Date	08/05/2024
Liquor License No.	NTV024154 (DES 2021)
Document Date	08/05/2024
Payment Terms	Due in 30 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	Hettie Marias
Payment Ref.	530-100216
Nat. Liquor License No.	RG0000760

RI13078280

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RI13078280 - Shpt. No. SS1425416:						
89020	ISLAND VIEW SWEET RED 5L	5	4 X 5L	428.04		15	2,140.20
89012	ISLAND VIEW SWEET ROSE 3L	4	6 X 3L	369.79		15	1,479.16
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	4	4 X 5L	389.39		15	1,557.56
89013	ISLAND VIEW SWEET RED 3L	5	6 X 3L	401.41		15	2,007.05
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**7,183.90**
				VAT Amount			1,077.60
				Total ZAR Incl. VAT			**8,261.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	7,183.97	1,077.60
Z	0	-0.07	0.00
		7,183.90	**1,077.60**

Delivery Note

Charge To:
OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
530-100216

STRYDOM PLAZA LIQUOR STORE
SHOP 1, STRYDOM PLAZA,
PORTION 7 OF FARM EDINBURGH
1384 HOEDSPRUIT-THE OAKS

Email	debtors@owk.co.za
Salesperson	Hettie Marias
External Document No.	**LIM31/2024/STRYDOM/REINO**
Customer VAT Reg. No:	4220222386
Invoice No.	**RI13078280**
Document Date	25 April 2024
Due Date	31 May 2024
Customer Liquor Licence No.	NTV024154 (DES 2021)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89020	ISLAND VIEW SWEET RED 5L	5	4 X 5L				
89012	ISLAND VIEW SWEET ROSE 3L	4	6 X 3L				
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	4	4 X 5L				
89013	ISLAND VIEW SWEET RED 3L	5	6 X 3L				
	Rounding (10c)	1					
	Total Litres	**459.00**					

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	530-100216

Delivery Note

Charge To:
OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
530-100216

STRYDOM PLAZA LIQUOR STORE
SHOP 1, STRYDOM PLAZA,
PORTION 7 OF FARM EDINBURGH
1384 HOEDSPRUIT-THE OAKS

Email	debtors@owk.co.za
Salesperson	Hettie Marias
External Document No.	**LIM31/2024/STRYDOM/REINO**
Customer VAT Reg. No:	4220222386
Invoice No.	**RI13078280**
Document Date	25 April 2024
Due Date	31 May 2024
Customer Liquor Licence No.	NTV024154 (DES 2021)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89020	ISLAND VIEW SWEET RED 5L	5	4 X 5L				
89012	ISLAND VIEW SWEET ROSE 3L	4	6 X 3L				
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	4	4 X 5L				
89013	ISLAND VIEW SWEET RED 3L	5	6 X 3L				
	Rounding (10c)	1					
	Total Litres	**459.00**					

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	530-100216

48 Antimoon Street
Laboria
Polokwane
0700

AM MARKETING

AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR97099 2024-04-25 12:10:53

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: 530-100216

Customer Name: Strydom Plaza Liquor Store

Doc. Date: 2024-04-25 **Doc. Ref:** RI13078280 **GRV:** S **Credit Type:** Credit **Invoice Amt:** R 8261.57

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	P1	Cancelled by Princip		4
OR89013	ISLAND VIEW SWEET RED 3L	CS	6 X 3L	P1	Cancelled by Princip		5
OR89020	ISLAND VIEW SWEET RED 5L	CS	4 X 5L	P1	Cancelled by Princip		5
OR89012	ISLAND VIEW SWEET ROSE 3L	CS	6 X 3L	P1	Cancelled by Princip		4

Total Number of Items to be credited on Decument Ref: RI13078280 (4 Product Type) 18

Authorized by:____________________

[date]