



Tax Invoice

Charge To:

KONTANTVERKOPE POLOKWANE
AM MARKETING (NTV/037560) 7 INDUSTRIA
STREET UNIT3
INDUSTRIA POLOKWANE
POLOKWANE
CHARL SCHOEMAN

Polokwane LR
Posbus 544

UPINGTON, 8800
South Africa

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

Ship-to Address
537-100071

PICA LIQUOR STORE
CNR PICA & STRYDOM STR
ERF 881
0537 VAALWATER-GEDENK

Email debtors@owk.co.za
Salesperson Limpopo
External Document No. 1944718 / ADRIANO
Customer VAT Reg. No. 4300290097
Invoice No. R113078456
Document Date 23 July 2024
Due Date 23 July 2024
Customer Liquor Licence No. NTV/022979 (DES 2020)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89010	ISLAND VIEW DRY RED 5L	NS 2	4 X 5L	645.40	-5%	15	1,226.26
89020	ISLAND VIEW SWEET RED 5L	NS 2	4 X 5L	645.40	-5%	15	1,839.39
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	NS 2	4 X 5L	556.92	-5%	15	2,645.37
31029	ORC NAGMAALWYN 750ML	2	6 X 750ml	330.84	-5%	15	628.60
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		1453.00		Subtotal			8,806.00
				VAT Amount			1,320.90
				Total R Incl. VAT			10,126.90

Ecn
EB

25/07/2024

The invoice has been partially paid. The remaining amount is 3,559.30

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100071

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:

KONTANTVERKOPE POLOKWANE
AM MARKETING (NTV/037560) 7 INDUSTRIA STREET UNIT3
INDUSTRIA POLOKWANE
POLOKWANE
NTV/022979 (DES 2020)

Receipt from:

PICA LIQUOR STORE
CNR PICA & STRYDOM STR
ERF 881
0537 LEPHALALE
RICARDO JARDIN 082 346 4822

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 537-100071
VAT Reg. No. 4300290097
Return Order No 1944718 / ADRIANO
Credit Memo No. RC13056710
Reason Code BIS
Posting Date 23/07/2024
Liquor License No. NTV/022979 (DES 2020)
Document Date 23/07/2024
Payment Terms Cash on Delivery
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. 537-100071
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		VAT ID	Line Amount	
				Excl. VAT	Disc. %		Excl. VAT	
	Inv. No. RI13078456 - Shpt. No. SS1439183:							
89010	ISLAND VIEW DRY RED 5L	2	4 X 5L	645.40	-5%	15	1,226.26	
89020	ISLAND VIEW SWEET RED 5L	3	4 X 5L	645.40	-5%	15	1,839.39	
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	5	4 X 5L	556.92	-5%	15	2,645.37	
	Rounding (10c)	1		-0.07		0	-0.07	
Subtotal							5,710.95	
VAT Amount							856.65	
Total ZAR Incl. VAT							6,567.60	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,711.02	856.65
Z	0	-0.07	0.00
		5,710.95	856.65