ORANGE RIVER CELLARS • ESTABLISHED 1965

Mokhai Thato
8606015359082
0827541240
7RM 2321

Tax Invoice

Charge To:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
SANDTON, 2157
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
530-000299

MASSCASH T/A CCW TRIDENT (MOKOPANE) W04L
51 PRETORIUS STREET
MOKOPANE
0601 MOKOPANE

Email	debtors@owk.co.za
Salesperson	Limpopo
External Document No.	**4509774397**
Customer VAT Reg. No:	4110107291
Invoice No.	**RI13078489**
Document Date	31 July 2024
Due Date	31 July 2024
Customer Liquor Licence No.	NTV/033278 - LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	556.92	-5%	15	529.07
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres **1649.50**

Subtotal	**1,116.43**
VAT Amount	167.47
Total R Incl. VAT	**1,283.90**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	530-000299

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).

Motmai Thato
8606015359082
0827541240
FRM 2321

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MOKOPANE
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```
M       M     AA      K       K  R R R R     O O
M M   M M   A    A    K    K     R       R  O      O
M   M   M A  AA  A   K K         R R R R  O      O
M       M A       A  K     K     R    R     O      O
M       M A       A  K       K  R       R    O O
```

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155
W04L - Trident C&C Liquor Store
71 Neson Mandela Street
Mokopane , 0600

Tel:
Fax:

DELIVERY REFUSAL

Vendor: 7744 ORANJERIVIERWYNKELDERS KOOP
PO BOX 544
UPINGTON,NORTHERN CAPE, 8800
Vendor Vat No.4550115309
Tel: 0543378800
Contact:

DOCUMENT NUMBER: 263702
SO Number:
Triceps Number:
Document Date: 05.08.2024
Document Time: 15:17:22
Page: 1 of 1

Courier Name: NON COURIER

This is to certify that goods as detailed	
on your delivery note number	:RI13078489
for purchase order	:4509774397
and delivered on your vehicle	:FRM252L
has not been captured by MAKRO	:W04L Trident C&C Liquor Store
Their reason for refusal being	:INCORRECT DELIVERY DUE DATE
Late arrival time:	
Expected delivery due date	:20240805
Remarks	:STOCK DISCONTINUED
Contact Person	:NDI MATLALA
Tel No	:015 0070166

Driver(Name) :**THATO MOTSAI** **Signature:**

Booking in clerk(Name) : **Signature:**

Credit Memo

Charge to:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
NTV/033278 - LICENCE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Polokwane LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
MASSCASH T/A CCW TRIDENT (MOKOPANE) W04L
51 PRETORIUS STREET
MOKOPANE
0601 MOKOPANE
S.DAVE

Sell-to Customer No.	530-000299
VAT Reg. No.	4110107291
Return Order No	**4509774397**
Credit Memo No.	**RC13056717**
Reason Code	BIS
Posting Date	08/08/2024
Liquor License No.	NTV/033278 - LICENCE
Document Date	08/08/2024
Payment Terms	
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.	530-000299
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RI13078489 - Shpt. No. SS1440554:						
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
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	Rounding (10c)	1		-0.02		0	-0.02
				Subtotal			**1,116.43**
				VAT Amount			167.47
				Total ZAR Incl. VAT			**1,283.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,116.45	167.47
Z	0	-0.02	0.00
		1,116.43	**167.47**

48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING

AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR105395 2024-08-06 12:48:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: CASH & CARRY TRIDENT

Brief Description of Credit:

Principal Customer Code: 530-000299

Doc. Date: 2024-07-31 **Doc. Ref:** RI13078489 **GRV:** 263702 **Credit Type:** Credit **Invoice Amt:** R 1283.92

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W5	Client Returned		1
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RI13078489 (2 Product Type) **2**

REQUEST FOR CREDIT

Authorized by:____________________

[date]