ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

RCI 13056731

R. 675.40



# 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 |
| NCR No. | NCRCP20019 |

**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.** | **1974282 / LEON** |
| Customer VAT Reg. No: | 4130178488 |
| **Invoice No.** | **RI13078680** |
| Document Date | 31 October 2024 |
| Due Date | 31 December 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 |
|---|---|---|---|---|---|---|---|
| 26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1 | 6 X 750ml | 319.14 | -5% | 15 | 303.18 |
| 26003 | THE HEDGEHOG NOUVEAU 750ML | 1 | 6 X 750ml | 319.14 | -5% | 15 | 303.18 |
| 31032 | FULL CREAM 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31064 | CHARLIE'S OLD BROWN 1L | 1 | 12X1L | 535.20 | -5% | 15 | 508.44 |
| 26009 | THE HEDGEHOG PINOTAGE 750ML | 1 | 6 X 750ml | 372.60 | -5% | 15 | 353.97 |
| 22088 | DELUSH NATURAL SWEET ROSE 3L Short | 1 * 1 | 6 X 3L | 618.30 | -5% | 15 | 587.38 |
| 98062 | DIE MAS DIE KALAHARI TRUFFEL POTKETELBRANDEWYN 500 | 1 | 6 X 500ML | 1,676.34 | | 15 | 1,676.34 |
| | Rounding (10c) | 1 | | -0.04 | | 0 | -0.04 |

Total Litres 1355.00

| | |
|---|---|
| **Subtotal** | **4,225.73** |
| VAT Amount | 633.87 |
| **Total R Incl. VAT** | **4,859.60** |

OK MINIMARK GIGI'S
2344
OK MiniMark
Date: 6/11/2024
GRV number:
Claim number:
vat No.: 4130178428 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 |

**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.**

# 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** | **1974282 / LEON** |
| **Credit Memo No.** | **RC13056731** |
| Reason Code | BIS |
| Posting Date | 11/11/2024 |
| Liquor License No. | NTV/033672 (DES 2021 |
| Document Date | 11/11/2024 |
| 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 |
| NCR No. | NCRCP20019 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RI13078680 - Shpt. No. SS1455013: | | | | | | |
| 22088 | DELUSH NATURAL SWEET ROSE 3L | 1 | 6 X 3L | 618.30 | -5% | 15 | 587.38 |
| | Rounding (10c) | 1 | | -0.09 | | 0 | -0.09 |
| | | | | **Subtotal** | | | **587.29** |
| | | | | VAT Amount | | | 88.11 |
| | | | | **Total ZAR Incl. VAT** | | | **675.40** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 587.38 | 88.11 |
| Z | 0 | -0.09 | 0.00 |
| | | **587.29** | **88.11** |

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 - CR114558 2024-11-07 11:04:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Short / Cross Picking

**Brief Description of Credit:**

**Principal Customer Code:** 530-710012

**Customer Name:** OK MINIMARK GIGI 1 STOP

**Doc. Date:** 2024-10-31 **Doc. Ref:** RI13078680 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2932.85

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR22088 | DELUSH NATURAL SWEET ROSE 3L | CS | 6 X 3L | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: RI13078680 (1 Product Type) 1

**Authorized by:**________________________

**[date]**