



## 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  
 NCR No. NCRCP20019

**Ship-to Address**  
 530-100127

WATERBERG DRANKWINKEL LIQUOR CITY  
 OVERLAND - POSBUS 1681  
 WINKEL NR 24 EUPHORBIA SENTRUM  
 THABO MBEKI STR 42 NABOOMSPRUIT-MOOKPOPHONG

Email debtors@owk.co.za  
 Salesperson Limpopo  
**External Document No. 2008206 / HAUNG**  
 Customer VAT Reg. No: 4080269030  
**Invoice No. RI13078918**  
 Document Date 28 February 2025  
 Due Date 28 February 2025  
 Customer Liquor Licence No. NTV/025980 -DEC'21

No.	Description	Quantity	Unit of Measure	Unit Price			VAT %	Line Amount	
				Excl. VAT	Disc. %			Excl. VAT	
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	20 30	4 X 5L	556.92	-12%	15	14,702.69		
89013	ISLAND VIEW SWEET RED 3L	10	6 X 3L	581.64	-14%	15	5,002.10		
89012	ISLAND VIEW SWEET ROSE 3L	10	6 X 3L	541.44	-12%	15	4,764.67		
	Rounding (10c)	1		-0.08		0	-0.08		
<b>Total Litres</b>		<b>4090.00</b>		<b>Subtotal</b>			<b>24,469.38</b>		
				<b>VAT Amount</b>			<b>3,670.42</b>		
				<b>Total R Incl. VAT</b>			<b>28,139.80</b>		

*Island View Natural Sweet Rose 5L We took 20 cases Frank Fml 886 L*

**Banking Details:**

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	530-100127

*Just 10/03/2025*

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:**  
 KONTANTVERKOPE POLOKWANE  
 AM MARKETING (NTV/037560) 7 INDUSTRIA STREET UNIT3  
 INDUSTRIA POLOKWANE  
 POLOKWANE  
 NTV/025980 -DEC'21

**Polokwane LR**  
 Posbus 544  
 UPINGTON, 8800  
 South Africa

**Receipt from:**  
 ANNE - MARIE 082 558 6150  
 WATERBERG DRANKWINKEL LIQUOR CITY  
 OVERLAND - POSBUS 1681  
 WINKEL NR 24 EUPHORBIA SENTRUM  
 NABOOMSPRUIT-MOOKPOPHONG, THABO MBEKI STR 42

Sell-to Customer No. 530-100127  
 VAT Reg. No. 4080269030  
**Return Order No. 2008206 / HAUNG**  
**Credit Memo No. RC13056751**  
 Reason Code BIS  
 Posting Date 20/03/2025  
 Liquor License No. NTV/025980 -DEC'21  
 Document Date 20/03/2025  
 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. 530-100127  
 Nat. Liquor License No. RG0000760  
 NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price			Line Amount	
				Excl. VAT	Disc. %	VAT ID	Excl. VAT	
89009	Inv. No. RI13078918 - Shpt. No. SS1470623: ISLAND VIEW NATURAL SWEET ROSE 5L Rounding (10c)	14 1	4 X 5L	556.92 -0.04	-12% 0	15 0	6,861.25 -0.04	
<b>Subtotal</b>							<b>6,861.21</b>	
VAT Amount							1,029.19	
<b>Total ZAR Incl. VAT</b>							<b>7,890.40</b>	

**VAT Amount Specification**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	6,861.25	1,029.19
Z	0	-0.04	0.00
		<b>6,861.21</b>	<b>1,029.19</b>

**Credit Memo**

**Charge to:**  
 OWK 10-To-1 Deal  
 Posbus 544  
 UPINGTON, 8800  
 South Africa  
 NTV/025980 -DEC'21

**Polokwane LR**  
 Posbus 544  
 UPINGTON, 8800  
 South Africa

**Receipt from:**  
 ANNE - MARIE 082 558 6150  
 WATERBERG DRANKWINKEL LIQUOR CITY  
 OVERLAND - POSBUS 1681  
 WINKEL NR 24 EUPHORBIA SENTRUM  
 NABOOMSPRUIT-MOOKPOPHONG, THABO MBEKI STR 42

Sell-to Customer No. 530-100127  
 VAT Reg. No. 4080269030

**Return Order No. LIM067 / WATERBERG DRANK LC / REINO**

**Credit Memo No. RC13056752**

Reason Code BIS

Posting Date 20/03/2025

Liquor License No. NTV/025980 -DEC'21

Document Date 20/03/2025

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. 530-100127

Nat. Liquor License No. RG0000760

NCR No. NCRCP20019

RIA13078919

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89009	Inv. No. RI13078919 - Shpt. No. SS1470624: ISLAND VIEW NATURAL SWEET ROSE 5L	6	4 X 5L	400.79	-12%	15	2,116.17
<b>Subtotal</b>							<b>2,116.17</b>
VAT Amount							317.43
<b>Total ZAR Incl. VAT</b>							<b>2,433.60</b>

**VAT Amount Specification****VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,116.17	317.43

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

**AM MARKETING**

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

**REQUEST FOR CREDIT - CR126428**

**2025-03-11 11:44:52**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:              Client Returned

Brief Description of Credit:

Principal Customer Code:    530-100127

Customer Name: LIQUOR CITY WATERBERG

Doc. Date: 2025-02-28    Doc. Ref: RI13078918    GRV: S              Credit Type: Part Credit    Invoice Amt: R 28139.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		20

Total Number of Items to be credited on Document Ref: RI13078918 (1 Product Type)              20

REQUEST FOR CREDIT

Authorized by: \_\_\_\_\_  
[date]