

Credit Memo

Charge to:

AGRIMARK OPERATIONS LIMITED
 RETIEF STR 29 CERES
 POSBUS 22
 7300 MALMESBURY
 WCP/036198 (DES 2022)

Receipt from:

VREDENDAL AGRIMARK 1894
 ERF 379, 10 CHURCH STREET
 8160 VREDENDAL
 ELTON


Wes-Kaap LR

Posbus 544
 UPINGTON, 8800
 South Africa

Sell-to Customer No. 531-710551
 VAT Reg. No. 4450105459
Return Order No. GDSAR00016990
Credit Memo No. RC13166468
 Reason Code BIS
 Posting Date 25/07/2024
 Liquor License No. WCP/036198 (DES 2022)
 Document Date 25/07/2024
 Payment Terms Due in 60 days from date of Statement
 Location Code 1031

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 Western Cape Central
 Payment Ref. 531-710551
 Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA13176233 - Shpt. No. SS1438543:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-10%	15	467.32
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-10%	15	467.32
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-10%	15	467.32
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							1,401.91
VAT Amount							210.29
Total ZAR Incl. VAT							1,612.20

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,401.96	210.29
Z	0	-0.05	0.00
		1,401.91	210.29

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1416364

2024-07-24 11:48:13

LOAD SHEET Reference - LSID 233778, DATE Delivered - 2024-07-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: KAAP AGRI LIQUORMARK VRE	
Brief Description of Credit:					
Principal Customer Code: 531-710551					

Doc. Date: 2024-07-18		Doc. Ref: RIA13176233		GRV:		Credit Type: Credit		Invoice Amt: R 1612.25
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: RIA13176233 (3 Product Type)							3	

Authorized by: _____
[date]

**Tax Invoice****Charge To:**

AGRIMARK OPERATIONS LIMITED
RETIEF STR 29 CERES
POSBUS 22
7300 MALMESBURY
(VENDOR 4156) LINDY LUCAS

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address

531-710551

VREDENDAL AGRIMARK 1894
ERF 379, 10 CHURCH STREET
8160 VREDENDAL

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. GDSAR00016990
Customer VAT Reg. No. 4450105459
Invoice No. RIA13176233
Document Date 18 July 2024
Due Date 30 September 2024
Customer Liquor Licence No. WCP/036198 (DES 2022)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1 ✓	6 X 750ml	519.24	-10%	15	467.32
31033	ORC RED JEREPIGO 750ML	1 ✓	6 X 750ml	519.24	-10%	15	467.32
31040	ORC CAPE RUBY 750ML	1 ✓	6 X 750ml	519.24	-10%	15	467.32
	Rounding (10c)	1		-0.05		0	-0.05
Total Litres		157.50		Subtotal			1,401.91
				VAT Amount			210.29
				Total R Incl. VAT			1,612.20

ALREEDS GEWEER

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-710551

PRODUCT CODE	CASES	UNITS	REASON
full			Duplicated
order			order
			Dec 12661

Receiver Name:

Date Received:

Signature:

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327