

Credit Memo

Charge to:

DIAMOND DISCOUNT LIQUORS (PTY) LTD
LONDON CIRCLE, BRACKENGATE
BUSINESS PARK
7560 BRACKENFELL-VREDEKLOOF
RG0000466 (DES 2019)

Receipt from:

DIAMOND DISCOUNT LIQUORS (PTY) LTD
LONDON CIRCLE, BRACKENGATE
BUSINESS PARK
7560 BRACKENFELL-VREDEKLOOF
KARIN FOOT



Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-000450

VAT Reg. No. 4290241308

Return Order No 1972108 / 2419

Credit Memo No. RC13166489

Reason Code BIS

Posting Date 30/10/2024

Liquor License No. RG0000466 (DES 2019)

Document Date 30/10/2024

Payment Terms Due in 30 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 West

Payment Ref. 531-000450

Nat. Liquor License No. RG0000760

NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
31020	Inv. No. RIA13176573 - Shpt. No. SS1453794:								
	ORC RED MUSCADEL 750ML	5	6 X 750ml	519.24		15		2,596.20	
	Rounding (10c)	1		-0.03		0		-0.03	
Subtotal								2,596.17	
VAT Amount								389.43	
Total ZAR Incl. VAT								2,985.60	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,596.20	389.43
Z	0	-0.03	0.00
		2,596.17	389.43

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1435729 2024-10-29 02:03:59

LOAD SHEET Reference - LSID 234646, DATE Delivered - 2024-10-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CAA327574	UD 80	6	J.A. HARTZENBERG		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: DIAMONDS DISCOUNT LIQUO	
Brief Description of Credit:					
Principal Customer Code: 531-000450					

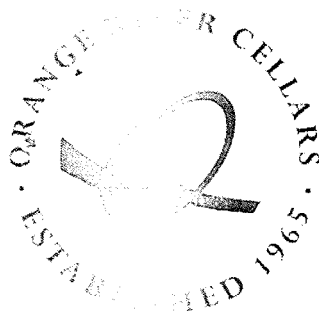
Doc. Date: 2024-10-24 Doc. Ref: RIA13176573 GRV: 713309 Credit Type: Credit Invoice Amt: R 2596.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: RIA13176573 (1 Product Type) 5

Authorized by: _____

[date]



Send Back
order
Shane Little 28/10/2024

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Charge To:

DIAMOND DISCOUNT LIQUORS (PTY) LTD
LONDON CIRCLE, BRACKENGATE
BUSINESS PARK
7560 BRACKENFELL-VREDEKLOOF
KARIN FOOT

Tax Invoice

Wes-Kaap 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

531-000450
DIAMOND DISCOUNT LIQUORS (PTY) LTD
LONDON CIRCLE, BRACKENGATE
BUSINESS PARK
7560 BRACKENFELL-VREDEKLOOF

Email debtors@owk.co.za
Salesperson Western Cape West
External Document No. 1972108 / 2419
Customer VAT Reg. No. 4290241308
Invoice No. RIA13176573
Document Date 24 October 2024
Due Date 30 November 2024
Customer Liquor Licence No. RG0000466 (DES 2019)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	5	6 X 750ml	519.24		15	2,596.20
	Rounding (10c)	1		-0.03		0	-0.03

Total Litres 36.00

Subtotal 2,596.17
VAT Amount 389.43
Total R Incl. VAT 2,985.60

PRODUCT CODE	CASES	UNITS	REASON
Full order			Send Back Duplicate
			ORDER
			REF 13176573

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-000450

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

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.

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**

APPLICATION FOR CREDIT

Diamond lig

AFC NO

GRN NUMBER

DATE 28/10/2024

SUPPLIER

Orange over collar

REASON FOR RETURN		Cancel order	
INTERBRANCH		SUPPLIER INV NO.	13176573
SHORT DELIVERY		DRIVERS NAME	Max
PRICE DIFFERENCE		DRIVERS SIGNATURE	<i>[Signature]</i>
WAREHOUSE REFERENCE NO.		VEHICLE REG NO.	CAA 327 574
AUTHORIZED BY		DATE AND TIME AUTHORIZED	28/10/2011

[illegible]

[Signature]

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SUB TOTAL

VAT

TOTAL

2546-2

6/29/60

298563