



SWARTLAND WINERY

To: OK Foods Paarl Boulevard (2975)

Delivery Address:

Old Rembrandt Mall
Cnr Lady Grey Str & Berggrivier Street
Paarl
7646

Postal Address:

Old Rembrandt Mall
Cnr Lady Grey Str & Berggrivier Street
Paarl
7646

Swartland Wynkelder (Pty) Ltd

Physical Address:

3km Outside Malmesbury
(On the R45 towards Paarl)
Malmesbury

Telephone: 0861 744 447

Facsimile: 021 870 1139

Email Address: info@liquorgistics.co.za

Website: www.swartland.co.za

VAT No: 4860104480

Liquor Licence: WCP/000164

14
CWN 14439

BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd
Bank Name: Standard Bank Limited
Bank Acc No: 300166931
Branch Code: 051001

Account OKFO0005

Date 09/04/2024

Order No SO159916

External Order WC1024109944

Our Reference INV156584

VAT No: 4130178488

Code	Item Description
*120793	WC Pinotage Rose 2023
120800	WC Chardonnay 2023
120789	WC Chenin Blanc 2023
120773	WC Merlot 2022
120792	WC Sauvignon Blanc 2023

WHS	Warehouse Name
013	Liquor Runners CPT
013	Liquor Runners CPT
013	Liquor Runners CPT
013	Liquor Runners CPT
013	Liquor Runners CPT

QTY	Unit
1.00	Case06.750
1.00	Case06.750
1.00	Case06.750
1.00	Case06.750
1.00	Case06.750

Price (Ex)	Price (In)	Disc %
339.13	390.00	10.0 %
339.13	390.00	10.0 %
339.13	390.00	10.0 %
339.13	390.00	10.0 %
339.13	390.00	10.0 %

Total Excl	Tax	Total (Incl)
305.22	45.78	351.00
305.22	45.78	351.00
305.22	45.78	351.00
305.22	45.78	351.00
305.22	45.78	351.00

120793 12/04/24 2341

OK Liquor

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

REG. NO. R0004327

PRODUCT CODE	CASES	UNITS	REASON
120793	1		NOT
			ORDERED
			INCORRECT
			STOCK
			DOA 2662

Date: 12/04/24 2341
GRV number: 2341
No. of cases: 1

Claim number: 100310251

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by: [Signature]

Signature: [Signature]

Date: [Signature]

Signed: [Signature]

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl)	1 526.10
Tax	228.90
Total (Incl)	1 755.00
Discount	0.00
Total (Incl)	1 755.00



10001137107001
Friday, 12 April, 2024
14:04:26

OK LIQUOR BOULEVARD

11238 REMBRANDT MALL
CNR LADY GREY & BOULEVARD
PAARL
7646

Goods Received Credit Note - Goods Rejected -

Supplier Address		48520P SWARTLAND WINERY		CL2976-000001137		2024/04/12 00:00	
		Tel 0218701130		INV156584		2024/04/12 00:00	
		Fax 0224821750		GARENAL (55)		2024/04/12 00:00	
		E-Mail spaghetti@liquorgistics.co.za		107		101129	
		Contact Person LEONORA TODD		107#000001137		266111	
				2024/04/12 14:06			
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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.lrsc.co.za

REQUEST FOR CREDIT - CR1398960 2024-04-15 11:20:00

LOAD SHEET Reference - LSID 232918, DATE Delivered - 2024-04-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR OLD REMBRANDT	
Brief Description of Credit:					
Principal Customer Code: OKF00005					

Doc. Date: 2024-04-09 Doc. Ref: INV156584SWA GRV: S Credit Type: Part Credit Invoice Amt: R 1755.02

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120793	WC Pinotage Rose 2023	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: INV156584SWA (1 Product Type) 1

Authorized by: _____
[date]



SWARTLAND WINERY

Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 4860104480

Tax Credit Note

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
Warehouse: 013
Credit Reason: Not Ordered

To: OK Foods Paarl Boulevard (2975)
Old Rembrand Mall
Cnr Lady Grey Str & Bergivier Street
Paarl
7646

VAT No: 4130178488

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120793	WC Pinotage Rose 2023	013	Liquor Runners CPT	1.00	Case	06.750	0.0 %	305.22	45.78	351.00

Stock was not ordered. Incorrect stock.

Account OKFO0005
Date 16/04/2024
Invoice No INV156584
External Order WC1024109944
Our Reference CRN14439

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

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by _____

Date _____

Signed _____

BANK DETAILS

Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

Total (Excl)	305.22
Tax	45.78
Total (Incl)	351.00
Discount	0.00
Total (Incl)	351.00