



RC131GG452

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Tax Invoice

Charge To:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

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

531-500037

PNP GLENGARRY WC43
EVERSGLEN RETIAL CENTRE
ERF 3806 EVERSGLEN
8001 CAPE TOWN-VICTORIA JUNCTION

Email debtors@owk.co.za
Salesperson Western Cape West
External Document No. 4739640883 / 26/06
Customer VAT Reg. No: 4090105588
Invoice No. RIA13176024
Document Date 13 June 2024
Due Date 31 July 2024
Customer Liquor Licence No. DC AANKOPE WCP/03843

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	2 ✓	6 X 750ml	519.24	-5%	15	986.56
31040	ORC CAPE RUBY 750ML	1 ✓	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		13.50		Subtotal			1,479.82
				VAT Amount			221.98
				Total R Incl. VAT			1,701.80

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

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500037

FZW 614 FS
JUNIOR

PRODUCT CODE	CASES	UNITS	REASON
Full	0200	0200	Sold, Bteli
			PO closes
			DEA 13117

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

REQUEST FOR CREDIT - CR1410335 2024-06-19 12:13:01

LOAD SHEET Reference - LSID 233481, DATE Delivered - 2024-06-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		
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Reason for Credit: Client Returned

Customer Name: PNP GLEN GARRY

Brief Description of Credit:

Principal Customer Code: 531-500037

Doc. Date: 2024-06-13 **Doc. Ref:** RIA13176024 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1701.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: RIA13176024 (2 Product Type)							3

Authorized by: _____

[date]

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
DC AANKOPE WCP/03843

Receipt from:

PNP GLENGARRY WC43
EVERSGLEN RETIAL CENTRE
ERF 3806 EVERSGLEN
CAPE TOWN-VICTORIA JUNCTION, 8001
South Africa



Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Self-to Customer No. 531-500037
VAT Reg. No. 4090105588
Return Order No. 4739640883 / 26/06
Credit Memo No. RC13166452
Reason Code BIS
Posting Date 28/06/2024
Liquor License No. DC AANKOPE WCP/03843
Document Date 28/06/2024
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. 531-500037
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA13176024 - Shpt. No. SS1432724:						
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02
Subtotal							1,479.82
VAT Amount							221.98
Total ZAR Incl. VAT							1,701.80

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,479.84	221.98
Z	0	-0.02	0.00
		1,479.82	221.98