ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

RC13166451



# Tax Invoice

**Charge To:**
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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**
501-000254

ULTRA LIQUOR PAROW
P O BOX 19083WYNBERG
305 VOORTREKKER RD PAROW
7824 CAPE TOWN-WYNBERG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | Western Cape Central |
| **External Document No.** | **1929772 / 100#9415** |
| Customer VAT Reg. No: | 4280101561 |
| **Invoice No.** | **RIA13176080** |
| Document Date | 21 June 2024 |
| Due Date | 21 June 2024 |
| Customer Liquor Licence No. | WCP/002342 -DES 22 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31033 | ORC RED JEREPIGO 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |

| | | | |
|---|---|---|---|
| **Total Litres** | **9.00** | **Subtotal** | **493.21** |
| | | VAT Amount | 73.99 |
| | | **Total R Incl. VAT** | **567.20** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 501-000254 |

| PRODUCT CODE | CASES | UNITS | REASON |
|---|---|---|---|
| FULL | 1 | | NOT ORDERED |
| ORDER | | | |
| | | | |
| | | | DCA 13879 |
| | | | |
| | | | |

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

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

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

Liquor Runners

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

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

Liquor Runners Cape Town

## REQUEST FOR CREDIT - CR1411699 2024-06-26 12:07:33

LOAD SHEET Reference - LSID 233541, DATE Delivered - 2024-06-25

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| HSZ139FS | FJ26-280C (CKD) ZA | 14 | J. JACOBS | | |

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** ULTRA LIQUORS PAROW

**Brief Description of Credit:**

**Principal Customer Code:** 501-000254

**Doc. Date:** 2024-06-21 **Doc. Ref:** RIA13176080 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 567.2

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR31033 | ORC RED JEREPIGO 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Decument Ref: RIA13176080 (1 Product Type) 1

**Authorized by:**________________________

**[date]**

# Credit Memo

**Charge to:**
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
WCP/002342 -DES 22

**Receipt from:**
BRANDON LEITCH
ULTRA LIQUOR PAROW
P O BOX 19083WYNBERG
305 VOORTREKKER RD PAROW
WYNBERG, 7824

**Wes-Kaap LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 501-000254 |
| VAT Reg. No. | 4280101561 |
| **Return Order No** | **1929772 / 100#9415** |
| **Credit Memo No.** | **RC13166451** |
| Reason Code | BIS |
| Posting Date | 28/06/2024 |
| Liquor License No. | WCP/002342 -DES 22 |
| Document Date | 28/06/2024 |
| Payment Terms | Electronic Funds Transfer |
| 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. | 501-000254 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA13176080 - Shpt. No. SS1433948: | | | | | | |
| 31033 | ORC RED JEREPIGO 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |
| | | | | **Subtotal** | | | **493.21** |
| | | | | VAT Amount | | | 73.99 |
| | | | | **Total ZAR Incl. VAT** | | | **567.20** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 493.28 | 73.99 |
| Z | 0 | -0.07 | 0.00 |
| | | **493.21** | **73.99** |