

Credit Memo

Charge to:

KONTANTVERKOPE WESKAAP
LIQUOR RUNNERS CAPE TOWN (RG4327)
ERT 879.880.881.930 UNIT 4 CNR RANGE RD AND ANFIEL
BLACKHEATH CAPE TOWN
WCP/030619 (DEC'2021)

Receipt from:

MR RODRIGUES 072 142 2367
LIQUOR CITY RIO GRANDE
SHOP 5 PROTEA SHOPPING CENTRE
JACARANDA STR
BRACKENFELL


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-100039

VAT Reg. No. 4830288876

Return Order No OWK9531870 / CR1410002

Credit Memo No. RC13166458

Reason Code EXPIRED SU

Posting Date 11/07/2024

Liquor License No. WCP/030619 (DEC'2021)

Document Date 11/07/2024

Payment Terms Cash on Delivery

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. 531-100039

Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21118	NATURAL SWEET WHITE TETRA 1L	5	1 X 1L	35.96	-9%	15	163.62
	Rounding (10c)	1		-0.06		0	-0.06
Subtotal							163.56
VAT Amount							24.54
Total ZAR Incl. VAT							188.10

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	163.62	24.54
Z	0	-0.06	0.00
		163.56	24.54

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 - CR1410002 2024-06-19 12:12:27

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

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		
Reason for Credit:		Return Expiry Date Reached		Customer Name: LIQUOR CITY RIO GRANDE	
Brief Description of Credit:					
Principal Customer Code: UPLIFT					

Doc. Date: 2024-06-11 Doc. Ref: 95318700WK GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21118U	Natural Sweet White Tetra 1l	EA	1 x 1L	R1	Return Expiry Date		5
Total Number of Items to be credited on Document Ref: 95318700WK (1 Product Type)							5

Authorized by: _____
[date]

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Upliftment - Expired Stock (Western Cape)

REF: 9531870 *CWK*

Created by: Herman le Roux LER001

Location: LIQUOR CITY RIO GRANDE

Created date: 11 Jun 2024, 12:14

Due date:

Task status: Open

Customer code: 531-100039

Upliftment - Expired Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ORC Natural Sweet White BIB 1L [21118]

How many units?

☒ Quantity: 5

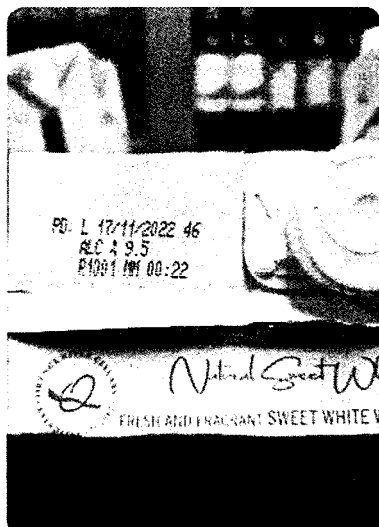
Fill date: (DD/MM/YY)

17/11/22

PRODUCT CODE	CASES	UNITS	REASON
21118		5	Expired Stock
			DGA 13117

Please provide the Upliftment photos.

Required Take Photo



Migda
[Signature]
18/6/2024

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



Additional Comments:

Text Area

No Answer

Liquor Runner Cape Town (Pty) Ltd
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