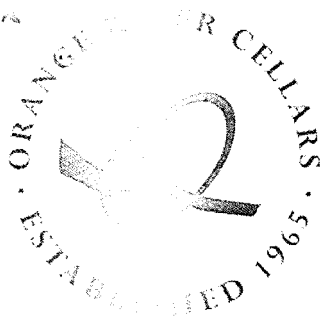




Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RG004327

Page 1 / 1

## Tax Invoice

### Charge To:

011 797 0034 Boitumelo.Molefe@makro.co.za  
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR  
7744)  
PRIVAATSAK X4  
SUNNINGHILL VAT NO 4300119155  
SANDTON, 2157  
South Africa

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

531-550002

MAKRO MILNERTON  
MONTAGUE DRIVE  
OFF KOEBERG ROAD  
MONTAGUE

Email debtors@owk.co.za  
Salesperson Western Cape Central  
External Document No. 4510301321  
Customer VAT Reg. No: 4300119155  
Invoice No. RIA13176900  
Document Date 16 April 2025  
Due Date 16 April 2025  
Customer Liquor Licence No. WCP/038663 (-DEC'201

| No.          | Description                              | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT %   | Line Amount Excl. VAT |
|--------------|------------------------------------------|----------|-----------------|----------------------|---------|---------|-----------------------|
| 31033        | ORC RED JEREPIGO 750ML<br>Rounding (10c) | 1 ✓<br>1 | 6 X 750ml       | 529.6248<br>-0.01    | -5%     | 15<br>0 | 503.14<br>-0.01       |
| Total Litres |                                          | 4.50     |                 | Subtotal             |         |         | 503.13                |
|              |                                          |          |                 | VAT Amount           |         |         | 75.47                 |
|              |                                          |          |                 | Total R Incl. VAT    |         |         | 578.60                |

Full order Credit  
As per Management  
Shop closed  
DCA 0169

### Banking Details:

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 531-550002                |

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.

# Credit Memo


**Charge to:**

011 797 0034 Boitumelo.Molefe@makro.co.za  
 MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)  
 PRIVAATSAK X4  
 SUNNINGHILL VAT NO 4300119155  
 WCP/038663 (-DEC'201

**Receipt from:**

JANNIE BRAND  
 MAKRO MILNERTON (MONTAG)  
 MONTAGUE DRIVE  
 OFF KOEBERG ROAD  
 MONTAGUE

**Wes-Kaap LR**

Posbus 544  
 UPINGTON, 8800  
 South Africa

Sell-to Customer No. 531-550002

VAT Reg. No. 4300119155

**Return Order No 4510301321**

**Credit Memo No. RC13166520**

Reason Code BIS

Posting Date 24/04/2025

Liquor License No. WCP/038663 (-DEC'201

Document Date 24/04/2025

Payment Terms

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. 531-550002

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     |  |
| 31033                      | Inv. No. RIA13176900 - Shpt. No. SS1475617: |          |                 |            |  |         |        |               |  |
|                            | ORC RED JEREPIGO 750ML                      | 1        | 6 X 750ml       | 529.6248   |  | -5%     | 15     | 503.14        |  |
|                            | Rounding (10c)                              | 1        |                 | -0.01      |  |         | 0      | -0.01         |  |
| <b>Subtotal</b>            |                                             |          |                 |            |  |         |        | <b>503.13</b> |  |
| VAT Amount                 |                                             |          |                 |            |  |         |        | 75.47         |  |
| <b>Total ZAR Incl. VAT</b> |                                             |          |                 |            |  |         |        | <b>578.60</b> |  |

**VAT Amount Specification**
**VAT**

| Identifier | VAT % | VAT Base      | VAT Amount   |
|------------|-------|---------------|--------------|
| N1         | 15    | 503.14        | 75.47        |
| Z          | 0     | -0.01         | 0.00         |
|            |       | <b>503.13</b> | <b>75.47</b> |

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 - CR1473247 2025-04-22 04:17:43

LOAD SHEET Reference - LSID 236314, DATE Delivered - 2025-04-21

| Reg. No.                            | Truck Description    | Load Capacity | Driver Name                           | Dispatcher | Checker |
|-------------------------------------|----------------------|---------------|---------------------------------------|------------|---------|
| HBB285FS                            | FUSO CANTER FE7-13 4 |               | E.C. FLANDORP                         |            |         |
| Reason for Credit: Shop Closed      |                      |               | Customer Name: MAKRO MONTAGUE GARDENS |            |         |
| Brief Description of Credit:        |                      |               |                                       |            |         |
| Principal Customer Code: 531-550002 |                      |               |                                       |            |         |

Doc. Date: 2025-04-16 Doc. Ref: RIA13176900 GRV: Credit Type: Credit Invoice Amt: R 578.61

| Stock Code | Stock Description      | Unit | Packsize  | Reason Code | Reason      | Batch | QTY |
|------------|------------------------|------|-----------|-------------|-------------|-------|-----|
| OR31033    | ORC RED JEREPIGO 750ML | CS   | 6 X 750ML | SC          | Shop Closed |       | 1   |

Total Number of Items to be credited on Document Ref: RIA13176900 (1 Product Type) 1

Authorized by: \_\_\_\_\_  
[date]