

**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

531-505003

PNP PAROW WF03
CNR VOORTREKKER & VAN RIEBEECK
PAROW

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 4739210685 / 07/06/24 (GEREEL)
Customer VAT Reg. No. 4740210374
Invoice No. RIA13175986
Document Date 07 June 2024
Due Date 31 July 2024
Customer Liquor Licence No. DC AANKOPE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21109	ORC DRY RED 5L	2	4 X 5L	651.36	-25%	15	977.04
22087	DELUSH NATURAL SWEET WHITE 3L	1	6 X 3L	618.30	-5%	15	587.38
22090	DELUSH NATURAL SWEET WHITE 750ML	1	12 X 750ml	462.72	-4%	15	444.21
31002	ORC HANEPOOT 750ML	3	6 X 750ml	519.24		15	1,557.72
31006	ORC WHITE MUSCADEL 750ML	3	6 X 750ml	519.24	-5%	15	1,479.83
31020	ORC RED MUSCADEL 750ML	3	6 X 750ml	519.24	-5%	15	1,479.83
31033	ORC RED JEREPIGO 750ML	3	6 X 750ml	519.24	-5%	15	1,479.83
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	Rounding (10c)	1		-0.06		0	-0.06
Total Litres		244.00					
				Subtotal			8,992.34
				VAT Amount			1,348.86
				Total R Incl. VAT			10,341.20

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-505003

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

From: Oranjerivier Wynkelders Koop B

Industria Road
Upington
8800
Tel: +27543378800
Fax: 0543324408

To: Family Parow
Pick n Pay Retailers (Pty) Ltd
Cnr Voortrekker&Jan Van Riebeeck St
Parow
7500
Tel: 021 939 5029/79
Fax: 9305165

Vendor Number: 1000002533

Site No: WF03

Goods Receipt Number: 5004703664
Purchase Order Number: 4739210685
Purchase Order Date: 03.06.2024
Vendor Invoice Number: RIA13175986
Reference:

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
21109	175687	ORANGE RIVER DRY RED 5L	4	6009602541458	CS	2	1,145.96
22087	732429	DELUSH SWEET WHITE 3L	6	6009602545234	CS	1	719.24
22090	732424	DELUSH SWEET WHITE 750ML	12	6009602545296	CS	1	543.89
31002	105458	ORANGE RIVER HANEPOOT 750ML	6	6009602541014	CS	3	1,791.27
31006	174530	ORANGE RIVER WHITE MUSCADEL 750ML	6	6009602541052	CS	3	1,791.27
31020	105713	ORANGE RIVER RED MUSCADEL 750ML	6	6009602541069	CS	3	1,791.27
31033	144308	ORANGE RIVER RED JEREPIGO 750ML	6	6009602541045	CS	3	1,791.27
31040	101586	ORANGE RIVER CAPE RUBY 750ML	6	6009602541137	CS	2	1,194.18

Total Qty Received 18

Total Excl. VAT	9,363.81
Total VAT	1,404.54
Total Value	10,768.35

Captured by:

AVANDERWE003 (Angelique van der Westhuizen)


Name (print)


Signature