

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
DC AANKOPE WCP/00609

Receipt from:

PNP TYGERVALLEY WC08
CNR DURBAN & TYGERVALLEY RD
DURBANVILLE


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-500006
VAT Reg. No. 4090105588
Return Order No. RIA13174610
Credit Memo No. RC13166334
Reason Code BIS
Posting Date 07/09/2023
Liquor License No. DC AANKOPE WCP/00609
Document Date 07/09/2023
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. 531-500006
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
31040	Invoice No. RIA13174610: ORC CAPE RUBY 750ML Rounding (10c)	2 1	6 X 750ml	476.34 -0.08	15 0		952.68 -0.08
Subtotal							952.60
VAT Amount							142.90
Total ZAR Incl. VAT							1,095.50

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	952.68	142.90
Z	0	-0.08	0.00
		952.60	142.90

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](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1349849 2023-09-06 11:52:43

LOAD SHEET Reference - LSID 230634, DATE Delivered - 2023-09-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16- 14		N. MAXHOBONGWA		
Reason for Credit:		Client Returned		Customer Name: PNP Supermarket - Tygervall	
Brief Description of Credit:					
Principal Customer Code: 531-500006					

Doc. Date: 2023-08-31 Doc. Ref: RIA13174610 GRV: Credit Type: Credit Invoice Amt: R 1095.58

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: RIA13174610 (1 Product Type)							2

Authorized by: _____

[date]



W/Rog Order Number.

Page 1 / 1

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

531-500006

PNP TYGERVALLEY WC08
CNR DURBAN & TYGERVALLEY RD
DURBANVILLE

Email debtors@owk.co.za
Salesperson Western Cape West
External Document No. 4727976608 /11/9
Customer VAT Reg. No. 4090105588
Invoice No. RIA13174610
Document Date 31 August 2023
Due Date 30 September 2023
Customer Liquor Licence No. DC AANKOPE WCP/00609

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML	2 ✓	6 X 750ml	476.34		15	952.68
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		913.50					
				Subtotal			952.60
				VAT Amount			142.90
				Total R Incl. VAT			1,095.50

PRODUCT CODE	CASES	UNIT	REASON
Full order	2	6 X 750ml	Batch
			1143

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500006

MAX
FFJ181PS

Liquor Retailer (Pty) Ltd
is a Registered Supplier of Alcohol
to the South African Government

**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

531-500006

PNP TYGERVALLEY WC08
CNR DURBAN & TYGERVALLEY RD
DURBANVILLE

Email debtors@owk.co.za
Salesperson Western Cape West
External Document No. 4727976608 /11/9
Customer VAT Reg. No: 4090105588
Invoice No. RIA13174610
Document Date 31 August 2023
Due Date 30 September 2023
Customer Liquor Licence No. DC AANKOPE WCP/00609

No.	Description	Quantity	Unit of Measure	Unit Price		VAT %	Line Amount
				Excl. VAT	Disc. %		Excl. VAT
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	476.34		15	952.68
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		913.50		Subtotal			952.60
				VAT Amount			142.90
				Total R Incl. VAT			1,095.50

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500006