

**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

531-500014

PNP CLAREMONT WC18
PICK N PAY SHOPPING CENTRE
MAIN ROAD
CLAREMONT

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 4735453222 /11/3
Customer VAT Reg. No: 4090105588
Invoice No. RIA13175627
Document Date 27 February 2024
Due Date 31 March 2024
Customer Liquor Licence No. WCP/034788 -DEC'2022

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31006		2	6 X 750ml	476.34		15	952.68
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	476.34		15	476.34
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34		15	476.34
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres 22.50

Subtotal 2,381.64
VAT Amount 357.26
Total R Incl. VAT 2,738.90

PRODUCT CODE	CASES	UNITS	REASON
31006	2		Short Pick
			Driver Error
			DCA 2783

Banking Details:

Bank First National Bank (FNB)
Account No. 622 889 320 83
Bank Branch No. 230604
Your Reference 531-500014

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

Date Printed: 06.03.2024 14:13:14
Store DSD Receiving POD (Proof of Delivery)
WC18 Claremont
POD Date/Time: 06.03.2024 14:11:40
Oranjerivier Wynkelders Koop B 100000253
3

=====DELIVERY=====

Purchase Order: 4735453222

ASN Number:

Invoice Number: 13175627

Vehicle Trip Number: 46367111

Received By: TBORRALH0870 (Tseleng Borralho)

Vehicle Registration: JBK141FS

Driver: max

Terminal ID: WC18BDW0262898

Goods Receipt Document / Year: 5001906955
2024

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

ORANGE RIVER RED MUSCADEL 750ML
6009602541069

1 X 6

ORANGE RIVER WHITE JEREPIGO 750ML
6009602541038

1 X 6

ORANGE RIVER RED JEREPIGO 750ML
6009602541045

1 X 6

SKU Tot:

18

Totals:

3

Driver's Name:(print
)

Driver's Signature:

Received By: Tseleng alho. 

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
WCP/034788 -DEC'2022

Receipt from:

PNP CLAREMONT WC18
PICK N PAY SHOPPING CENTRE
MAIN ROAD
CLAREMONT



Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-500014
VAT Reg. No. 4090105588
Return Order No. 4735453222 /11/3
Credit Memo No. RC13166404
Reason Code BIS
Posting Date 08/03/2024
Liquor License No. WCP/034788 -DEC'2022
Document Date 08/03/2024
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 Central
Payment Ref. 531-500014
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
31006	Invoice No. RIA13175627: ORC WHITE MUSCADEL 750ML	2	6 X 750ml	476.34		15	952.68
	Rounding (10c)	1		-0.08		0	-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@lrsa.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1391076 2024-03-07 11:10:19

LOAD SHEET Reference - LSID 232599, DATE Delivered - 2024-03-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	N.I. SAMSON		
Reason for Credit: Short / Cross Picking			Customer Name: PNP P18 CLAREMONT WC18		
Brief Description of Credit:					
Principal Customer Code: 531-500014					

Doc. Date: 2024-02-27 Doc. Ref: RIA13175627 GRV: 5001906955 Credit Type: Part Credit Invoice Amt: R 1644.38

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31006	OR White Muscadet 750ml	CS	6 X 750ML	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Document Ref: RIA13175627 (1 Product Type)

2

Authorized by: _____
[date]