ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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
531-500012

PNP LONG BEACH WC16
LONG BEACK SHOPPING CENTRE
NOORDHOEK

Email	debtors@owk.co.za
Salesperson	Western Cape Central
External Document No.	**4738227717 / 20/05**
Customer VAT Reg. No:	4090105588
Invoice No.	**RIA13175860**
Document Date	14 May 2024
Due Date	30 June 2024
Customer Liquor Licence No.	DC AANKOPE WCP/04022

X

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.32		15	476.32
31040	ORC CAPE RUBY 750ML Nil	1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres 22.50

Subtotal	**928.78**
VAT Amount	139.32
Total R Incl. VAT	**1,068.10**

PRODUCT CODE	CASES	UNITS	REASON
31040	1		~~OVER STOCK~~
			~~(NOT ORDERED)~~
			SHORT PICK
			DRIVER ERROR
			DCA 12527

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500012

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

```
Date Printed: 16.05.2024 10:22:40
Store DSD Receiving POD (Proof of Delivery)
WC16 Longbeach Mall
POD Date/Time: 16.05.2024 10:22:32   1000000253
Oranjerivier Wynkelders Koop B
3
===========DELIVERY==========================
Purchase Order: 4738227717
=============================================
ASN Number:
Invoice Number: RIA13175860
Vehicle Trip Number: 47088947
Received By: DDANIELS236 (Denver Daniels)
Vehicle Registration: FZW622FS
Driver: CEDRIC
Terminal ID: WC16BDW0262135
Goods Receipt Document / Year: 5003968170
 2024
===========GOODS RECEIVED=====================
Article Description    Quantity X Mass Pack
Barcode                                1 X 6
ORANGE RIVER HANEPOOT 750ML                  6
6009602541014                                1
=============================================
SKU Tot:
Totals:
=============================================
                    ..CEDRIC........(print
                    ..                  ..
```

Date Printed: 16.05.2024 10:22:40
Store DSD Receiving POD (Proof of Delivery)
WC16 Longbeach Mall
POD Date/Time: 16.05.2024 10:22:32
Oranjerivier Wynkelders Koop B 1000002533

============DELIVERY=======================
Purchase Order: 4738227717
==
ASN Number:
Invoice Number: RIA13175860
Vehicle Trip Number: 47088947
Received By: DDANIELS236 (Denver Daniels)
Vehicle Registration: FZW622FS
Driver: CEDRIC
Terminal ID: WC16BDW0262135

Goods Receipt Document / Year: 5003968170 2024
============GOODS RECEIVED=================
Article Description
Barcode Quantity X Mass Pack

ORANGE RIVER HANEPOOT 750ML
6009602541014 1 X 6

SKU Tot: 6
Totals: 1
==

Driver's Name: ...CEDRIC.......(print)

Driver's Signature: ....

==
Received By: Denver Daniels.

Signature:............

Credit Memo

Charge to:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
DC AANKOPE WCP/04022

Receipt from:
PNP LONG BEACH WC16
LONG BEACK SHOPPING CENTRE
NOORDHOEK

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	531-500012
VAT Reg. No.	4090105588
Return Order No	**4738227717 / 20/05**
Credit Memo No.	**RC13166422**
Reason Code	BIS
Posting Date	17/05/2024
Liquor License No.	DC AANKOPE WCP/04022
Document Date	17/05/2024
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.	531-500012
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA13175860 - Shpt. No. SS1428200:						
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.08		0	-0.08
				Subtotal			**452.42**
				VAT Amount			67.88
				Total ZAR Incl. VAT			**520.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	452.50	67.88
Z	0	-0.08	0.00
		452.42	**67.88**

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 8874
Http://www.lrsa.co.za

Liquor Runners Cape Town

REQUEST FOR CREDIT - CR1405245 2024-05-17 11:39:22

LOAD SHEET Reference - LSID 233240, DATE Delivered - 2024-05-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit: Short / Cross Picking

Customer Name: PNP LONGBEACH MALL

Brief Description of Credit:

Principal Customer Code: 531-500012

Doc. Date: 2024-05-14 **Doc. Ref:** RIA13175860 **GRV:** 5003968170 **Credit Type:** Part Credit **Invoice Amt:** R 1068.14

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA13175860 (1 Product Type) 1

Authorized by:______________________

[date]