

**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
531-500003

PNP KENILWORTH WC04
KENILWORTH CENTRE SHOP 9
DANCASTER STREET
7708 KENILWORTH

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 4738276198 / 20/05
Customer VAT Reg. No. 4090105588
Invoice No. RIA13175853
Document Date 13 May 2024
Due Date 30 June 2024
Customer Liquor Licence No. WCP/005541 -DES'2022

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres 27.00

Subtotal 452.42
VAT Amount 67.88
Total R Incl. VAT 520.30

PRODUCT CODE	CASES	UNITS	REASON
Full	ORDER		No Stock

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500003

PRODUCT CODE	CASES	UNITS	REASON

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

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
WCP/005541 -DES'2022

Receipt from:

PNP KENILWORTH WC04
KENILWORTH CENTRE SHOP 9
DANCASTER STREET
KENILWORTH, 7708
South Africa


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-500003
VAT Reg. No. 4090105588
Return Order No. 4738276198 / 20/05
Credit Memo No. RC13166423
Reason Code BIS
Posting Date 17/05/2024
Liquor License No. WCP/005541 -DES'2022
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. 531-500003
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
31020	Inv. No. RIA13175853 - Shpt. No. SS1427960: ORC RED MUSCADEL 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

REQUEST FOR CREDIT - CR1404922

2024-05-16 11:14:13

LOAD SHEET Reference - LSID 233227, DATE Delivered - 2024-05-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		No Stock in Warehouse		Customer Name: PNP KENILWORTH	
Brief Description of Credit:					
Principal Customer Code: 531-500003					

Doc. Date: 2024-05-13		Doc. Ref: RIA13175853		GRV:		Credit Type: Credit		Invoice Amt: R 520.38	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML			CS	6 X 750ML	NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: RIA13175853 (1 Product Type)									1

Authorized by:_____

[date]