



7/18

RC13166446

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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

531-500042

PNP SMKT CALEDON MALL WC53
21 HOOP STREET
CNR N2 & HOOP STREET
CALEDON

Email debtors@owk.co.za
Salesperson Western Cape West
External Document No. 4739684147 / 26/06
Customer VAT Reg. No.
Invoice No. RIA13176057
Document Date 19 June 2024
Due Date 31 July 2024
Customer Liquor Licence No. WCP/039991-DES'2021

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1✓	6 X 750ml	519.24		15	519.24
31006	ORC WHITE MUSCADEL 750ML	2✓	6 X 750ml	519.24	-5%	15	986.56
31010	ORC WHITE JEREPIGO 750ML	1✓	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1✓	6 X 750ml	519.24	-5%	15	493.28
* 31033	ORC RED JEREPIGO 750ML	1✓	6 X 750ml	519.24	-5%	15	493.28
31040	ORC CAPE RUBY 750ML	1✓	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.06		0	-0.06
Total Litres		142.50		Subtotal			3,478.86
				VAT Amount			521.84
				Total R Incl. VAT			4,000.70

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500042

PRODUCT CODE	CASES	UNITS	REASON
31033	1		Short Pick
			Warehous
			total.

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

Data Printed: 21.06.2024 11:06:12
Store DSD Receiving POD (Proof of Delivery)
WC53 Caledon Mall
POD Date/Time: 21.05.2024 11:03:16
Oranjerivier Wynke Jers Koop B 100000253

3

=====DELIVERY=====
Purchase Order: 4739684147
=====

ASN Number:
Invoice Number: RA13176057
Vehicle Trip Number: 47455163
Received By: RALEXANDE788 (Ricardo Isaac Alexander)
Vehicle Registration: FZW622FS
Driver: Junior
Terminal ID: WC5381/0263535

Goods Receipt Document / Year: 5004975901
2024

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

Article Description	Barcode	Quantity X Mass Pack
ORANGE RIVER CAPE RUBY 750ML	6009602541137	1 X 6✓
ORANGE RIVER HANEPOTJ 750ML	6009602541014	1 X 6✓
ORANGE RIVER RED MUSCADEL 750ML	6009602541069	1 X 6✓
ORANGE RIVER WHITE MUSCADEL 750ML	6009602541052	2 X 6✓
ORANGE RIVER WHITE JEREPIGO 750ML	6009602541038	1 X 6✓

SKU Tot: 36
Totals: 6
=====

Driver's Name:(print
)

Driver's Signature:

=====

Received By: Ricardo Isaac Alexander.



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

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



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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1411243 2024-06-24 09:47:03

LOAD SHEET Reference - LSID 233513, DATE Delivered - 2024-06-21

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 CALEDON MALL

Brief Description of Credit:

Principal Customer Code: 531-500042

Doc. Date: 2024-06-19 Doc. Ref: RIA13176057 GRV: 5004975901 Credit Type: Part Credit Invoice Amt: R 2867.22

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: RIA13176057 (1 Product Type) 1

Authorized by: _____
[date]

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
WCP/039991-DES'2021

Receipt from:

PNP SMKT CALEDON MALL WC53
21 HOOP STREET
CNR N2 & HOOP STREET
CALEDON
PAUL HUTTON



Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-500042
VAT Reg. No.
Return Order No 4739684147 / 26/06
Credit Memo No. RC13166446
Reason Code BIS
Posting Date 25/06/2024
Liquor License No. WCP/039991-DES'2021
Document Date 25/06/2024
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 West
Payment Ref. 531-500042
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
31033	Inv. No. RIA13176057 - Shpt. No. SS1433526: ORC RED JEREPIGO 750ML Rounding (10c)	1 1	6 X 750ml	519.24 -0.07	-5% 0	15 0	493.28 -0.07
Subtotal							493.21
VAT Amount							73.99
Total ZAR Incl. VAT							567.20

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	73.99