



Tax Invoice

Charge To:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA
LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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

531-000444

ULTRA LIQUORS - GOODWOOD
SHOP NR 3 GOODWOOD MALL VOORTREKKER RD
MACDONALD STREET
7460 GOODWOOD-VASCO BOULEVARD

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 100#000009233
Customer VAT Reg. No. 4280101561
Invoice No. RIA13176201
Document Date 12 July 2024
Due Date 12 July 2024
Customer Liquor Licence No. WCP/002732 -(-DES'20

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-15%	15	441.35
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-15%	15	441.35
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-15%	15	441.35
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-15%	15	441.35
	Rounding (10c)	1		-0.01		0	-0.01
		Total Litres	124.50				
				Subtotal			1,765.39
				VAT Amount			264.81
				Total R Incl. VAT			2,030.20

Nelson

17/07/24

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-000444

PRODUCT CODE	CASES	UNITS	REASON
31020	1		
31006	1		SHORT ON
31002	1		TRUCK
			SHORT / OFF
			PICK
			DEA 12057

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



NO1 GOODWOOD MALL

TEL: 021 591 5581

07005903101001

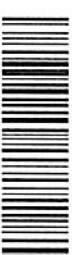
Goods Received Credit Note - Goods Returned -

5903.101

Supplier Address	ORA01		ORANJERIVIER WYNKELDE		Claim no	CL 102-000005903		Delivery Invoice	2024/07/17 00:00
	P.O BOX 544		Tel Fax E-Mail Contact Person	0317059693		User	DANIELLE ABRAHAMS (5)		
	UPINGTON								
	8800								
					Workstation	101	Claim Seq	105886	
					Document no	101#000005903	GRV Seq		
					Date	2024/07/17 13:33	Vat No		
					Order No	#			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009602541069	31020	ORANGE RIVER RED MUSCADEL 6 x 750ML	6	1.00	441.33	441.33
6009602541052	31006	ORANGE RIVER WHITE MUSCADEL 6 x 750ML	6	1.00	493.28	493.28
6009602541014	31002	ORANGE RIVER HANEPOOT 6 x 750ML	6	1.00	493.28	493.28

Name (Print Please)		Incorrect Unit Price Incorrect Inv. Totals Short Delivered Stock Dumped		Sub Total: Tax: Total:	
16/01/24 Signature		Incorrect Discount Incorrect Tax Rate Promotional Claim		1 427.89 214.18 1 642.07	



Credit Memo

Charge to:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
WCP/002732 -(-DES'20

Receipt from:

RIAAN VORSTER
ULTRA LIQUORS - GOODWOOD
SHOP NR 3 GOODWOOD MALL VOORTREKKER RD
MACDONALD STREET
GOODWOOD, 7460


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-000444
VAT Reg. No. 4280101561
Return Order No. 100#000009233 /
Credit Memo No. RC13166463
Reason Code BIS
Posting Date 19/07/2024
Liquor License No. WCP/002732 -(-DES'20
Document Date 19/07/2024
Payment Terms Electronic Funds Transfer
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. 531-000444
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA13176201 - Shpt. No. SS1437661:						
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-15%	15	441.35
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-15%	15	441.35
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-15%	15	441.35
	Rounding (10c)	1		-0.06		0	-0.06
Subtotal							1,323.99
VAT Amount							198.61
Total ZAR Incl. VAT							1,522.60

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,324.05	198.61
Z	0	-0.06	0.00
		1,323.99	198.61

REQUEST FOR CREDIT - CR1415308

2024-07-18 13:23:36

LOAD SHEET Reference - LSID 233762, DATE Delivered - 2024-07-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HT19DDGP	QUESTER	18			
Reason for Credit:		Short / Cross Picking		Customer Name: ULTRA LIQUORS GOODWOOD	
Brief Description of Credit:					
Principal Customer Code: 531-000444					

Doc. Date: 2024-07-12		Doc. Ref: RIA13176201		GRV: CL102-0000		Credit Type: Part Credit		Invoice Amt: R 2030.21	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1		
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1		
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1		
Total Number of Items to be credited on Document Ref: RIA13176201 (3 Product Type)								3	