Credit Memo

Charge to:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
WCP/036016 (-DES'202

Receipt from:
ELZAAN BINDEMANN
ULTRA LIQUORS GREENPOINT
122 MAIN ROAD/VARNEY STREET
GREEN POINT
CAPE TOWN-VICTORIA JUNCTION, 8001

Wes-Kaap LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	531-000556
VAT Reg. No.	4280101561
Return Order No	**RIA13175409**
Credit Memo No.	**RC13166387**
Reason Code	BIS
Posting Date	11/01/2024
Liquor License No.	WCP/036016 (-DES'202
Document Date	11/01/2024
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.	531-000556
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA13175409:						
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
				Subtotal			**452.52**
				VAT Amount			67.88
				Total ZAR Incl. VAT			**520.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	452.52	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 - CR1379853 2024-01-11 12:44:42

LOAD SHEET Reference - LSID 232073, DATE Delivered - 2024-01-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14			

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS - GREEN POI

Brief Description of Credit:

Principal Customer Code: 531-000556

Doc. Date: 2024-01-02 **Doc. Ref:** RIA13175409 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 520.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: RIA13175409 (1 Product Type) 1

Authorized by:________________________

[date]

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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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
531-000556

ULTRA LIQUORS GREENPOINT
122 MAIN ROAD/VARNEY STREET
GREEN POINT
8001 CAPE TOWN-VICTORIA JUNCTION

Email	debtors@owk.co.za
Salesperson	Western Cape Central
External Document No.	**1830760/15988**
Customer VAT Reg. No:	4280101561
Invoice No.	**RIA13175409**
Document Date	02 January 2024
Due Date	02 January 2024
Customer Liquor Licence No.	WCP/036016 (-DES'202

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	476.34	-5%	15	452.52

Total Litres	**153.00**
Subtotal	**452.52**
VAT Amount	67.88
Total R Incl. VAT	**520.40**

11/01/24

PRODUCT CODE	CASES	UNITS	REASON
FULL	ORDER		CREDIT

DCW 2815

P.O. Deleted out of system

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-000556

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

19

Tax Invoice

Wes-Kaap LR
Posbus 544

UPINGTON, 8800
South Africa

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

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
531-000556

ULTRA LIQUORS GREENPOINT
122 MAIN ROAD/VARNEY STREET
GREEN POINT
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External Document No.	**1830760/15988**
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31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
	Total Litres	**153.00**		**Subtotal**			**452.52**
				VAT Amount			67.88
				Total R Incl. VAT			**520.40**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-000556