

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
DC AANKOPE WCP/00864

Receipt from:

PNP LAKESIDE WC51
LAKESIDE CENTRE
MAIN ROAD
7945 STEENBERG EST



Wes-Kaap LR
Postbus 544
UPINGTON, 8800
South Africa

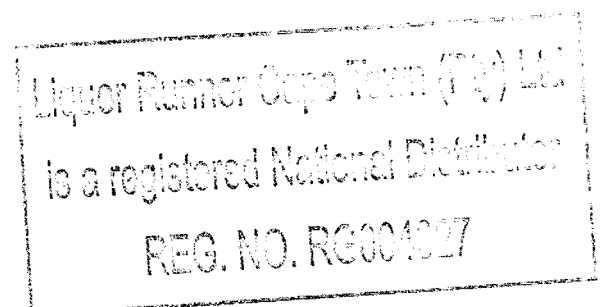
Sell-to Customer No. 531-505042
VAT Reg. No.
Return Order No. RIA13175563
Credit Memo No. RC13166395
Reason Code BIS
Posting Date 19/02/2024
Liquor License No. DC AANKOPE WCP/00864
Document Date 19/02/2024
Payment Terms Due in 30 days from date of Statement
Location Code 1031

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. 531-505042
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA13175563:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34		15	476.34
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.08		0	-0.08
Subtotal							952.60
VAT Amount							142.90
Total ZAR Incl. VAT							1,095.50

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	952.68	142.90
Z	0	-0.08	0.00
		952.60	142.90



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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1387726 2024-02-16 13:37:39

LOAD SHEET Reference - LSID 232422, DATE Delivered - 2024-02-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
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Reason for Credit: Client Returned

Customer Name: PICK & PAY LAKESIDE (WC51)

Brief Description of Credit:

Principal Customer Code: 531-505042

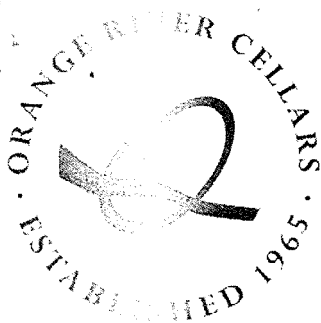
Doc. Date: 2024-02-12 Doc. Ref: RIA13175563 GRV: Credit Type: Credit Invoice Amt: R 1095.58

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA13175563 (2 Product Type)

Authorized by: _____

[date]



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

531-505042

PNP LAKESIDE WC51
LAKESIDE CENTRE
MAIN ROAD
7945 STEENBERG EST

Email debtors@owk.co.za
Salesperson Western Cape Central
External Document No. 4734869168 /15/2

Customer VAT Reg. No.
Invoice No. RIA13175563
Document Date 12 February 2024
Due Date 31 March 2024
Customer Liquor Licence No. DC AANKOPE WCP/00864

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34		15	476.34
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		27.00					
				Subtotal			952.60
				VAT Amount			142.90
				Total R Incl. VAT			1,095.50

Wrong Code

Full order sent to
Jacomie
DCAT 236
Codo

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-505042

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG001327