

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
DC AANKOPE WCP/03410

Receipt from:

GLEN EDSON
PICK 'N PAY MOUNTAIN MILL WC41
MOUNTAIN MILL CENTRE
13 MOUNTAIN MILL DRIVE
WORCESTER DAM


Wes-Kaap LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 531-500034
VAT Reg. No. 4090105588
Return Order No. 4735310155 /6/3
Credit Memo No. RC13166401
Reason Code BIS
Posting Date 06/03/2024
Liquor License No. DC AANKOPE WCP/03410
Document Date 06/03/2024
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. 531-500034
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA13175630:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34	15		476.34
31020	ORC RED MUSCADEL 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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1391393 2024-03-04 10:58:56

LOAD SHEET Reference - LSID 232560, DATE Delivered - 2024-03-01

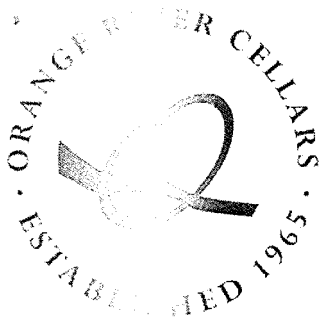
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD 4		E.C. FLANDORP		
Reason for Credit:		Client Returned		Customer Name: PICK N PAY LIQUOR MOUNTAI	
Brief Description of Credit:					
Principal Customer Code: 531-500034					

Doc. Date: 2024-02-28 Doc. Ref: RIA13175630 GRV: S Credit Type: Credit Invoice Amt: R 1095.58

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA13175630 (2 Product Type) 2

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

531-500034

PICK 'N PAY MOUNTAIN MILL WC41
MOUNTAIN MILL CENTRE
13 MOUNTAIN MILL DRIVE
WORCESTER DAM

Email debtors@owk.co.za
Salesperson Western Cape West
External Document No. 4735310155 /6/3
Customer VAT Reg. No. 4090105588
Invoice No. RIA13175630
Document Date 28 February 2024
Due Date 31 March 2024
Customer Liquor Licence No. DC AANKOPE WCP/03410

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
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		13.50					
				Subtotal			952.60
				VAT Amount			142.90
				Total R Incl. VAT			1,095.50

HB13 285
Kiln

PRODUCT CODE	CASES	UNITS	REASON
Full	0252	2252	System off line

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-500034

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