

Credit Memo

Charge to:

KONTANTVERKOPE NATAL
LIQUOR RUNNERS DURBAN (1725)
ERF 19822
3608 PINETOWN-WESTMEAD
RG0003746 -LICENCE E


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

JADE MEGA TRADE 34 CC T/A LIQUID WHOLESALERS
20 BULLION BOULEVARD, CDB
ERF 7655
3900 RICHARDS BAY-SALIGNA
NIRVAN

Sell-to Customer No. 528-100828
VAT Reg. No. 4220261038
Return Order No. OWK / 9612548
Credit Memo No. RC12867361
Reason Code BREAKAGES
Posting Date 06/09/2024
Liquor License No. RG0003746 -LICENCE E
Document Date 06/09/2024
Payment Terms Cash on Delivery
Location Code 1028

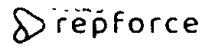
Registration No. 2023/694851/07
Phone No. 054-337 8800
E-Mail debtors@owk.co.za
Home Page www.owk.co.za
VAT Reg No. 4550115309
Bank First National Bank (FNB)
Account No. 622 889 320 83
Branch No. 230604
Salesperson KZN North
Payment Ref. 528-100828
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89020	ISLAND VIEW SWEET RED 5L	4	1 X 5L	161.35		15	645.40
89010	ISLAND VIEW DRY RED 5L	4	1 X 5L	161.35		15	645.40
89007	ISLAND VIEW DRY WHITE 5L	2	1 X 5L	139.23		15	278.46
89008	ISLAND VIEW LATE HARVEST 5L	2	1 X 5L	139.23		15	278.46
21121	DRY RED TETRA 1L	24	1 X 1L	35.96		15	863.04
21116	DRY WHITE TETRA 1L	12	1 X 1L	35.96		15	431.52
21120	NATURAL SWEET RED TETRA 1L	24	1 X 1L	35.96		15	863.04
21119	NATURAL SWEET ROSE TETRA 1L	24	1 X 1L	35.96		15	863.04
21118	NATURAL SWEET WHITE TETRA 1L	24	1 X 1L	35.96		15	863.04
	Rounding (10c)	1		-0.01		0	-0.01
Subtotal							5,731.39
VAT Amount							859.71
Total ZAR Incl. VAT							6,591.10

VAT Amount Specification

VAT			
Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,731.40	859.71
Z	0	-0.01	0.00
		5,731.39	859.71

Bay 11



Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9612548

Created by: Deyogan Naidu NAI001

Location: JADE MEGA TRADE 34 CC T/A LIQUID WHOLESALERS

Created date: 29 Aug 2024, 14:30

Due date:

Task status: Open

Customer code: 528-100828

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Taken by Rep

Merchandise Orders

Merchandise

ISLAND VIEW SWEET RED 5L [89020]

How many units?

☒ Quantity: 4

Fill date: (DD/MM/YY)

No Answer

Island View Dry Red 5L [89010]

How many units?

☒ Quantity: 4

Fill date: (DD/MM/YY)

No Answer

Island View Dry White 5L [89007]

How many units?

☒ Quantity: 2

Fill date: (DD/MM/YY)

No Answer

Island View Late Harvest 5L [89008]

How many units?

☒ Quantity: 2 

Fill date: (DD/MM/YY)

No Answer

ORC Dry Red BIB 1L [21121]

How many units?

☒ Quantity: 24 

Fill date: (DD/MM/YY)

No Answer

ORC Dry White BIB 1L [21116]

How many units?

☒ Quantity: 12 

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Red BIB 1L [21120]

How many units?

☒ Quantity: 24 

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 1L [21119]

How many units?

☒ Quantity: 24 

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

☒ Quantity: 24 

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:

Required: Take Photo

S. E. magcaba



Additional Comments:

Text Area

claim to assist with slow moving short dated stocks

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48771

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Michael

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

808

VEHICLE REG No:

FK13-240 FC 8

CUSTOMER

DATE RECEIVED

10/09/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) JAMISON CASK MATES	1				NOT ORDERED
2) OLMECA REPOSADO	1				
3) INVERROCHE AMBER 750	1				
4)					
5) ANABELLE CAVIE ROSE 750	1				EXTRA Stock as PER DRIVER
6)					
7)					
8) ORE NAT SWT ROSE 1 LT				24	UPLIFTMENT Stock UNSALEABLE
9) " " " WHT 1 LT				8	
10) " DRV WHT 1 LT				12	
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY:

Sandoz

DRIVER:

Michael

TIME COMPLETED:

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