Credit Memo

Charge to:
BRENDON NAIKER
LIBERTY LIQUORS (PTY) LTD
PO BOX 47133
DURBAN-GREYVILLE, 4023
KZNLA/ETH/02/1108140

Receipt from:
LIBERTY LIQUORS (PTY) LTD Queen
QUEEN ST BRANCH, SANDILE THUSI RD, SUB 41, 43, 47
OF LOT 4, BLOCKG 51/53 DENIS HURLEY (QUEEN) STREET
4001 DURBAN

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-759002
VAT Reg. No.	4110118066
Return Order No	**OWK / 9627121 / CR15936**
Credit Memo No.	**RC12867369**
Reason Code	BREAKAGES
Posting Date	23/09/2024
Liquor License No.	KZNLA/ETH/02/1108140
Document Date	23/09/2024
Payment Terms	Due in 30 days from date of Statement
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.	528-759002
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
21121	DRY RED TETRA 1L	1	1 X 1L	35.96	-9%	15	32.72
21116	DRY WHITE TETRA 1L	27	1 X 1L	35.96	-9%	15	883.54
89017	ISLAND VIEW LATE HARVEST 1L	1	1 X 1L	26.21	-12%	15	23.06
89008	ISLAND VIEW LATE HARVEST 5L	1	1 X 5L	139.23	-12%	15	122.52
89020	ISLAND VIEW SWEET RED 5L	5	1 X 5L	161.35	-12%	15	709.94
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	1 X 1L	26.21	-12%	15	23.06
89015	ISLAND VIEW SWEET RED 1L	1	1 X 1L	27.79		15	27.79
21120	NATURAL SWEET RED TETRA 1L	2	1 X 1L	35.96	-9%	15	65.45
21119	NATURAL SWEET ROSE TETRA 1L	57	1 X 1L	35.96	-9%	15	1,865.25
	Rounding (10c)	1		-0.03		0	-0.03
				Subtotal			**3,753.30**
				VAT Amount			563.00
				Total ZAR Incl. VAT			**4,316.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	3,753.33	563.00
Z	0	-0.03	0.00
		3,753.30	**563.00**

Liquor Runners Durban
DEBRIEFED
Signed:

repforce

Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9627121
Created by: Deyogan Naidu NAI001
Location: LIBERTY LIQUORS (PTY) LTD Queen
Created date: 10 Sep 2024, 13:35
Due date:
Task status: Open
Customer code: 528-759002

Upliftment - Damaged Stock Heading

Who will do the Upliftment? Checkboxes

Liquor Runners to collect

Merchandise Orders Merchandise

ISLAND VIEW LATE HARVEST 1L [89017]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
No Answer

ISLAND VIEW NATURAL SWEET ROSE 1L [89016]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
No Answer

ISLAND VIEW SWEET RED 1L [89015]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
No Answer

Stores

18/09/24

ISLAND VIEW SWEET RED 5L [89020]

How many units?
[✓] Quantity: 8
4 5 units

Fill date: (DD/MM/YY)
No Answer

Island View Late Harvest 5L [89008]

How many units?
[✓] Quantity: 1

Fill date: (DD/MM/YY)
No Answer

Island View Natural Sweet Rose 5L [89009]

How many units?
[✓] Quantity: 6 4.

Fill date: (DD/MM/YY)
No Answer

ORC Dry Red BIB 1L [21121]

How many units?
[✓] Quantity: 1

Fill date: (DD/MM/YY)
No Answer

ORC Dry White BIB 1L [21116]

How many units?
[✓] Quantity: 27

Fill date: (DD/MM/YY)
No Answer

ORC Natural Sweet Red BIB 1L [21120]

How many units?
[✓] Quantity: 2

Fill date: (DD/MM/YY)
No Answer

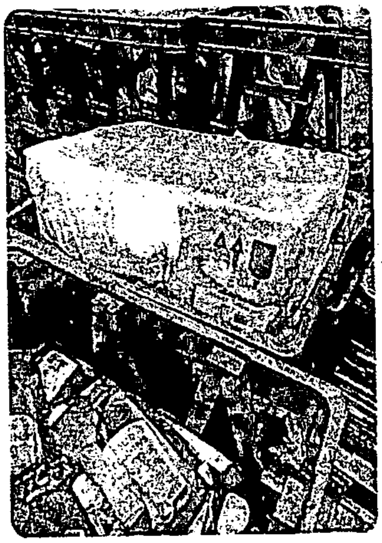
ORC Natural Sweet Rose BIB 1L [21119]

How many units?
☑ Quantity: 57

Fill date: (DD/MM/YY)
No Answer

Please provide the Upliftment photos:

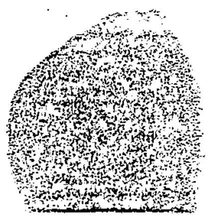
Required Take Photo



NUSI NZAMA

18/09/24

FTR009 FS



Text Area

Additional Comments:

blown leaking stock

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 1...

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No 949.	VEHICLE REG No: FT 2001 N

CUSTOMER		DATE RECEIVED	18 09 2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Tops West Street (BSK)					
2) Heineken VS		24			Not ordered
3)					INV0021623
4)					
5) Success Britania (KWV)					
6) Hook Blood Strawberry	1				Silver Del
7)					Stock Returned
8)					4H120559
9)					
10) Liberty Liquors Queen (OKC)					
11) 1/View Late Harvest 1LT				1	UPLIFT
12) " Nat Swt Rose 1LT				1	9627121
13) " Swt Red 1LT				1	
14) " Dry Red 1LT				1	
15) " Dry White 1LT				27	
16) " NAT SWT Red 1LT				2	
17) " NAT SWT Rose 1LT				57	
18) 1/View Late Harvest 5LT				1	
19) ✓ NAT SWT Red 5LT				5	
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY Johann DRIVER: ______

TIME COMPLETED: ______ PAGE: ______ PAGE: ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR15936 2024-09-19 11:53:10

LOAD SHEET Reference - LSID 949, DATE Delivered - 2024-09-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13-	8	V. NZAMA		

Reason for Credit: Client Returned

Customer Name: LIBERTY LIQUORS QUEENS

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-17 **Doc. Ref:** 9627121 **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121U	DRY RED TETRA 1L	EA	1 x 1L	W5	Client Returned		1
OR21116U	DRY WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		27
OR89017U	ISLAND VIEW LATE HARVESRT	EA	1 x 1L	W5	Client Returned		1
OR89008U	ISLAND VIEW LATE HARVEST 5L	EA	1 x 5L	W5	Client Returned		1
OR89020U	ISLAND VIEW NATURAL SWEET RED 1 X 5L	EA	1 x 5L	W5	Client Returned		5
OR89016U	ISLAND VIEW NATURAL SWEET ROSE	EA	1 x 1L	W5	Client Returned		1
OR89015U	ISLAND VIEW SWEET RED	EA	1 x 1L	W5	Client Returned		1
OR21120U	NATURAL SWEET RED TETRA 1L	EA	1 x 1L	W5	Client Returned		2
OR21119U	NATURAL SWEET ROSE TETRA 1L	EA	1 x 1L	W5	Client Returned		57

Total Number of Items to be credited on Decument Ref: 9627121 (9 Product Type) 96

Authorized by:____________________

[date]