

TAX Invoice



Truman and Orange
 30 Hudson Street
 De Waterkant
 Cape Town, 8001
 021 035 1629
 trumanandorange.com
 VAT No: 468 0266 949

VAT Number: 468 026 6949
 Distributor NLA: RG0005467
 Invoice Number: INV-204988
 Order Number: SQ185327
 Customer Ref: 4750969900
 Invoice Date: 26-Mar-2025
 Due Date: 30-Apr-2025
 Customer ID: PICK022
 Currency: ZAR

BILL TO:	SHIP TO:
Pick and Pay(PTY) Ltd - KF04 - FAMILY BALLITO 101 Rosmead Avenue Kenilworth Cape Town WESTERN CAPE South Africa Tel: 329463280	Pick and Pay(PTY) Ltd - KF04 - FAMILY BALLITO Shop 1 Ballito Junction Ballito Dr, PO BOX 1429 Durban KWAZULU NATAL 4404 South Africa Tel: 0329463284 VAT Number: 4090105588

CUSTOMER REF. NBR.	TERMS	CONTACT
4750969900	30 Days from Statement	

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE
1	ABS-CITRUS-750ML : Abstinence Cape Citrus 750ml	6.0000	EACH	197.500	0%	1 185.00
2	FVT-LIGHTTON-200ML : Fever Tree Refreshingly Light Tonic Water 6x4x200ml	1.0000	CASE24	372.000	0%	372.00
3	JM1100010 : Jim Beam White 750ml	12.0000	EACH	239.500	0%	2 874.00

Handwritten: Durban
 0329463284

Payment Details : Please use invoice number as payment reference.	Bank Details : Truman and Orange (Pty) Ltd RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Sales Total: 4 431.00 Tax Total: 664.65 Total (ZAR): 5 095.65
--	---	---

Received By (Print Name): _____
 Date Received: _____
 Signature: _____

Date Printed: 28.03.2025 15:48:09
Store DSD Receiving POD (Proof of Delivery)
KF04 Family Ballito
POD Date/Time: 28.03.2025 15:38:00
Truman & Orange (Pty) Ltd 1000006395

=====DELIVERY=====

Purchase Order: 4750969900

=====

ASN Number:

Invoice Number: INV 204988

Vehicle Trip Number: 50265803

Received By: TRONALDK745 (Thulani Ronald Khathini)

Vehicle Registration: JH 60 TC GP

Driver: CHARLES

Terminal ID: KF04BDW0023337

Goods Receipt Document / Year: 5002481006
2025

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

FEVER-TREE TONIC NATURAL LIGHT 200ML

5060108450256

1 X 24

JIM BEAM WHITE BOURBON 750ML

10080686602405

1 X 12

SKU Tot:

Totals:

36
2

Driver's Name: *Charles* (print)

Driver's Signature: *[Signature]*

Received By: Thulani Ronald Khathini.

Signature: *[Signature]*

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 56864

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

DRIVER NAME Ayudo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>3845</u>	VEHICLE REG No: <u>JH607C 4D</u>		
CUSTOMER		DATE RECEIVED	

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Jameson STD 1L	1				Duplicated
2)					order
3)					
4) Johnnie Walker	7				Incorrect
5) 750					order as per spec
6)					
7) Absinthe 750	1				not added
8)					as per spec
9)					
10) Balinger Weissbier	5				empty
11) 30L					
12) Bitter 30L	1				empty
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>11</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>10:28</u>	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 - CR68167

2025-03-30 13:03:10

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: PNP FAMILY LIQUOR BALLITO

Principal Customer Code: PICK022

Doc. Date: 2025-03-26 Doc. Ref: INV-204988TO GRV: 5002481006 Credit Type: Part Credit Invoice Amt: R 5095.65

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
TOABS-CCITRUS-	Abstinence Cape Citrus 750ml	EA	1 X 750ML	W2	Not Ordered / Dupl		6

Total Number of Items to be credited on Document Ref: INV-204988TO (1 Product Type)

6

Authorized by: _____

[date]



Truman and Orange
 30 Hudson Street
 De Waterkant
 Cape Town, 8001
 021 035 1629
 trumanandorange.com
 VAT No: 468 0266 949

TAX Credit Memo

VAT Number: 468 026 6949
 Distributor NLA: RGO005467
 Invoice Number: CN33972
 Order Number: RC12372
 Customer Ref: INV-204988
 Invoice Date: 31-Mar-2025
 Due Date:
 Customer ID: PICK022
 Currency: ZAR

BILL TO:	SHIP TO:
Pick and Pay(PTY) Ltd - KF04 - FAMILY BALLITO 101 Rosmead Avenue Kenilworth Cape Town WESTERN CAPE South Africa Tel: 329463280	Pick and Pay(PTY) Ltd - KF04 - FAMILY BALLITO Shop 1 Ballito Junction Ballito Dr, PO BOX 1429 Durban KWAZULU NATAL 4404 South Africa Tel: 0329463284 VAT Number: 4090105588

CUSTOMER REF. NBR.	TERMS	CONTACT
INV-204988		

NO.	ITEM	QTY.	UOM	UNIT PRICE	TPR DISC.	EXTENDED PRICE
1	ABS-CCITRUS-750ML : Abstinence Cape Citrus 750ml	6.0000	EACH	197.500	0%	1 185.00

Payment Details : Please use invoice number as payment reference.	Bank Details : Truman and Orange (Pty) Ltd RMB Corporate Banking Corporate Cheque Account Account No: 62935790437 Branch Code: 255005	Sales Total: 1 185.00 Tax Total: 177.75 Total (ZAR): 1 362.75
--	---	---

Received By (Print Name) _____

Date Received: _____

Signature: _____