

**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

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No. 2023/694851/07
Liquor Licence No. RG0000760
VAT Registration No. 4550115309

Ship-to Address

528-630009

PNP LIQUORS HILTON (KC56)
SHOP6 THE AVENUES SHOPPING CENTRE KRUGERS RAND RD
CNR HILTON COLLEGE RD AND ELIZABETH AVE HILTON
3201 PIETERMARITZBURG

Email debtors@owk.co.za
Salesperson KZN North
External Document No. 4740410654 / 17/07
Customer VAT Reg. No: 4090105588
Invoice No. RIA12844935
Document Date 09 July 2024
Due Date 31 August 2024
Customer Liquor Licence No. KZNLA/UMG/2021/0018

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %	Line Amount	
				Excl. VAT				Excl. VAT	
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24		-5%	15	493.28	
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24		-5%	15	493.28	
	Rounding (10c)	1		-0.04			0	-0.04	
		Total Litres	3376.50	Subtotal				986.52	
				VAT Amount				147.98	
				Total R Incl. VAT				1,134.50	

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-630009

Stock is expired

**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

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No. 2023/694851/07
Liquor Licence No. RG0000760
VAT Registration No. 4550115309

Ship-to Address

528-630009

PNP LIQUORS HILTON (KC56)
SHOP6 THE AVENUES SHOPPING CENTRE KRUGERS RAND RD
CNR HILTON COLLEGE RD AND ELIZABETH AVE HILTON
3201 PIETERMARITZBURG

Email debtors@owk.co.za
Salesperson KZN North
External Document No. 4740410654 / 17/07
Customer VAT Reg. No: 4090105588
Invoice No. RIA12844935
Document Date 09 July 2024
Due Date 31 August 2024
Customer Liquor Licence No. KZNL/UMG/2021/0018

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %	Line Amount	
				Excl. VAT				Excl. VAT	
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24		-5%	15	493.28	
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24		-5%	15	493.28	
	Rounding (10c)	1		-0.04			0	-0.04	
Total Litres		3376.50							
				Subtotal				986.52	
				VAT Amount				147.98	
				Total R Incl. VAT				1,134.50	

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-630009

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
KZNLA/UMG/2021/0018


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

PNP LIQUORS HILTON (KC56)
SHOP6 THE AVENUES SHOPPING CENTRE KRUGERS RAND RD
CNR HILTON COLLEGE RD AND ELIZABETH AVE HILTON
3201 PIETERMARITZBURG
GUGU GWAQU - 074 680 5127

Sell-to Customer No. 528-630009

VAT Reg. No. 4090105588

Return Order No. 4740410654 / 17/07

Credit Memo No. RC12867330

Reason Code BIS

Posting Date 16/07/2024

Liquor License No. KZNLA/UMG/2021/0018

Document Date 16/07/2024

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. 528-630009

Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12844935 - Shpt. No. SS1437006:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.04		0	-0.04
Subtotal							986.52
VAT Amount							147.98
Total ZAR Incl. VAT							1,134.50

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	986.56	147.98
Z	0	-0.04	0.00
		986.52	147.98

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0679

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

DRIVER NAME Wellcome Msoni

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:		VEHICLE REG No:	<u>F2W603 ES</u>
CUSTOMER		DATE RECEIVED	<u>12-07-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pin Hilton (KwV)</u>					
2) <u>KwV CAB/SAUV</u>	1				<u>Not ordered</u>
3) <u>Classic SAUV Blanc</u>	1				<u>41103578</u>
4) <u>Laurel Merlot</u>	1				
5) <u>Classic Merlot</u>	1				
6) <u>KwV Rodeberg</u>	2				
7) <u>Classic Cape Blend</u>	1				
8) <u>ANNA Bell Cuvée Rose</u>	1				
9) <u>Pin Hilton</u>					
10) <u>ORC Red Mypca</u>	1				<u>Customer</u>
11) <u>CAPE Ruby</u>	1				<u>Send Back</u>
12)					<u>EXPIRED</u>
13)					
14)					<u>STOCK</u>
15)					<u>KIA 12844935</u>
16)					
17)					
18)					
19)					
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: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Moben East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Moben East
4060

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR634

2024-07-12 19:56:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PNP LIQUOR THE AVENUES

Brief Description of Credit:

Principal Customer Code: 528-630009

Doc. Date: 2024-07-09 Doc. Ref: RIA12844935 GRV: RIF Credit Type: Credit Invoice Amt: R 1134.54

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 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: RIA12844935 (2 Product Type) 2

Authorized by: _____

[date]