ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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
528-635017

PNP LIQ KOKSTAD KF20
32 GROOM STREET
4700 KOKSTAD-RIVER VIEW

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**4741723340 / 16/08**
Customer VAT Reg. No:	
Invoice No.	**RIA12845139**
Document Date	14 August 2024
Due Date	30 September 2024
Customer Liquor Licence No.	KZNLA/SIS/02/2008140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres **82.50**

Subtotal	**986.52**
VAT Amount	147.98
Total R Incl. VAT	**1,134.50**

Liquor Runners Durban
DEBRIEFED

Signed:

Late delivery

As Per "Lwazi" We delivere on Late date the driver was on time but the date was late
039 727 1498

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-635017

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain, regarding any change in banking details.

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Credit Memo

Charge to:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
KZNLA/SIS/02/2008140

Receipt from:
PNP LIQ KOKSTAD KF20
32 GROOM STREET
KOKSTAD-RIVER VIEW, 4700
South Africa

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-635017
VAT Reg. No.	
Return Order No	**4741723340 / 16/08**
Credit Memo No.	**RC12867349**
Reason Code	BIS
Posting Date	20/08/2024
Liquor License No.	KZNLA/SIS/02/2008140
Document Date	20/08/2024
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.	528-635017
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
	Inv. No. RIA12845139 - Shpt. No. SS1442965:						
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 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**

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 - CR8202   2024-08-18 09:15:12

LOAD SHEET Reference - LSID 488, DATE Delivered - 2024-08-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13	4	V. NZAMA		

Reason for Credit: Client Returned

Customer Name: PNP LIQUOR KOKSTAD

Brief Description of Credit:

Principal Customer Code: 528-635017

Doc. Date: 2024-08-14 **Doc. Ref:** RIA12845139 **GRV:** F.I.R **Credit Type:** Credit **Invoice Amt:** R 1134.54

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: RIA12845139 (2 Product Type) 2

Authorized by:______________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

№ 48671

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

DRIVER NAME Vusi z

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No:	fzw 611 B
LOAD SHEET No:	488		
CUSTOMER	PNP kokstad	DATE RECEIVED	16/05/2008

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		6			not ordered
1) 100 Reserve 750					Late delivery
2) KWV Brandy & colA	1				
3) NRB					
4) KWV Chardonnay 750	1				Late delivery
5) Bug Blue shooter		4 packs			as per Customer
6) Bug Stag shooter		2 packs			
7) Bug Booster shooter		2 packs			
8) Bug Red shooter		2 packs			
9) Glenmorangie 1 ltrs		1			
10) firewater Cinnamon	1				
11) 12x50 mL					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER:

PAGE; PAGE;

TIME COMPLETED:

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48670

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

DRIVER NAME Vusi Z

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 488	VEHICLE REG No: FZL 611 FS
CUSTOMER: PNP Kokstad	DATE RECEIVED: 16/08/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Red Jerepi Co	1				Late delivery
2) KWV Three Yrs 750	1				As per Customer
3) KWV VS Brandy	1				
4) Wild Africa Cream	1				
5) KWV 5Yrs 750	1				
6) White muscadel	1				Late delivery
7) KWV 12 Yrs		1			As per Customer
8) KWV Pinotage 750	1				
9) KWV Cabernet Sauvignon	1				
10) 6x 750					not ordered
11) Jack Daniels 200ml	~~2~~				
12) Jack Daniels 375ml	2				
13) Grants 12x1L	1				
14) Jack Daniels Apple		2			not ordered
15) Jack Daniels Honey		2			
16) Jack Daniels 1L		2			
17) Jack Daniels 12x50ml		1 PACK			
18) Tullamore Dew XO		1			not ordered
19) Hendricks Gin 750		2			
20) BenRiach 750		1			
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: J.K [signature]

TIME COMPLETED: PAGE; PAGE;

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0898

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

DRIVER NAME Vusi 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	488	VEHICLE REG No:	FZW 611 FS

CUSTOMER	PNP Kokstad	DATE RECEIVED	18/08/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) 100 Reserve Brandy		6	NOT order as	per Customer	
2)					93973643
3)					
4) Fire water Cinnamon (12x500ml)	1	Shot	delivered	driver	made a Goss Pick
5)			~~bost~~ but the	stock	come back
6)					93973643
7) Full Invoice Returned			The stock is	back in	the N/H becase
8)			The customer	did not	order
9)					41111996
10) Full Invoice Returned			The customer	did not	order and
11)			The stock	is back	41111997
12) Full Invoice Returned			The customer	did	not order and
13)			The stock	is back	41112168
14)					
15) Full Invoice Returned			The custome said	~~th~~ Its a	
16)			late delivery		RIA 12845139
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________