



## Tax Invoice

## Charge To:

011 797 0034 Boitumelo.Molefe@makro.co.za  
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR  
7744)  
PRIVAATSAK X4  
SUNNINGHILL VAT NO 4300119155  
SANDTON, 2157  
South Africa

Natal LR  
Posbus 544

UPINGTON, 8800  
South Africa

Registration No. 2023/694851/07  
Liquor Licence No. RG0000760  
VAT Registration No. 4550115309  
NCR No. NCRCP20019

Ship-to Address  
528-000053

CCW WHOLESALERS VRYHEID W13L  
T/A VRYHEID CASH & CARRY LIQUORS  
PRIVATE BAG X06  
3605 PINETOWN-ASHWOOD

Email debtors@owk.co.za  
Salesperson KZN North  
External Document No. 4509863884  
Customer VAT Reg. No. 4110107291  
Invoice No. RIA12845296  
Document Date 10 September 2024  
Due Date 10 September 2024  
Customer Liquor Licence No. KZNLA/ZUL/02/1707140

Refused

| No.          | Description                             | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|--------------|-----------------------------------------|----------|-----------------|----------------------|---------|-------|-----------------------|
| 31010        | ORC WHITE JEREPIGO 750ML Rounding (10c) | 1        | 6 X 750ml       | 519.24               |         | 15    | 519.24                |
|              |                                         | 1        |                 | -0.03                |         | 0     | -0.03                 |
| Total Litres |                                         | 327.00   |                 |                      |         |       |                       |
|              |                                         |          |                 | Subtotal             |         |       | 519.21                |
|              |                                         |          |                 | VAT Amount           |         |       | 77.89                 |
|              |                                         |          |                 | Total R Incl. VAT    |         |       | 597.10                |

Liquor Runners Durban  
DEBRIEFED  
Signed:

## Banking Details:

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 528-000053                |

No expired stock will be credited on accounts.

**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.

# Credit Memo


**Charge to:**

011 797 0034 Boitumelo.Molefe@makro.co.za  
 MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)  
 PRIVAATSAK X4  
 SUNNINGHILL VAT NO 4300119155  
 KZNLA/ZUL/02/1707140

**Receipt from:**

CCW WHOLESALERS VRYHEID W13L  
 T/A VRYHEID CASH & CARRY LIQUORS  
 PRIVATE BAG X06  
 3605 ASHWOOD

**Natal LR**

Posbus 544  
 UPINGTON, 8800  
 South Africa

Sell-to Customer No. 528-000053  
 VAT Reg. No. 4110107291  
**Return Order No 4509863884**  
**Credit Memo No. RC12867364**  
 Reason Code BIS  
 Posting Date 18/09/2024  
 Liquor License No. KZNLA/ZUL/02/1707140  
 Document Date 18/09/2024  
 Payment Terms  
 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. 528-000053  
 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 |
|----------------------------|-------------------------------------------------------------------------|----------|-----------------|----------------------|---------|--------|-----------------------|
| 31010                      | Inv. No. RIA12845296 - Shpt. No. SS1447135:<br>ORC WHITE JEREPIGO 750ML | 1        | 6 X 750ml       | 519.24               |         | 15     | 519.24                |
|                            | Rounding (10c)                                                          | 1        |                 | -0.03                |         | 0      | -0.03                 |
| <b>Subtotal</b>            |                                                                         |          |                 |                      |         |        | <b>519.21</b>         |
| VAT Amount                 |                                                                         |          |                 |                      |         |        | 77.89                 |
| <b>Total ZAR Incl. VAT</b> |                                                                         |          |                 |                      |         |        | <b>597.10</b>         |

**VAT Amount Specification**
**VAT**

| Identifier | VAT % | VAT Base      | VAT Amount   |
|------------|-------|---------------|--------------|
| N1         | 15    | 519.24        | 77.89        |
| Z          | 0     | -0.03         | 0.00         |
|            |       | <b>519.21</b> | <b>77.89</b> |

# LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 48773

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

DRIVER NAME NYAWO 2 / KHANGISANI

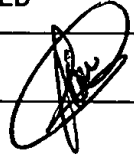
|                                                        |            |                                   |
|--------------------------------------------------------|------------|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |            |                                   |
| LOAD SHEET No:                                         | <u>872</u> | VEHICLE REG No: <u>HBB 282 FS</u> |

|           |  |               |                   |
|-----------|--|---------------|-------------------|
| CUSTOMER: |  | DATE RECEIVED | <u>13/09/2024</u> |
|-----------|--|---------------|-------------------|

UPLIFTNOTE

| DESCRIPTION                 | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-----------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                             | Cases    | Units |                              |                              |                     |
| 1) ORL WHITE INVOCADL       | 1        |       |                              |                              | CROSS PICKED WITH   |
| 2)                          |          |       |                              |                              | WHITE JEREPIGO      |
| 3)                          |          |       |                              |                              |                     |
| 4) KENNY MARTIN VSOP 750    | 2        |       |                              |                              | DUPLICATE ORDER     |
| 5) WELLINGTON VO BRANDY 200 | 1        |       |                              |                              | " "                 |
| 6) JACK DANIEL'S 12x375ml   | 2        |       |                              |                              | " "                 |
| 7) FIRSTWATCH 12x300ml      | 2        |       |                              |                              | " "                 |
| 8)                          |          |       |                              |                              |                     |
| 9) KVV BRANDY 9 COLA 440    | 4        |       |                              |                              | NOT ORDERED         |
| 10) ANNABELLE CUNEE ROSE    | 1        |       |                              |                              | " "                 |
| 11)                         |          |       |                              |                              |                     |
| 12) TOPS ABAQULINI WHOLE    | 19       |       |                              |                              | DUPLICATE ORDER     |
| 13) ORDER RETURNED (KVV)    |          |       |                              |                              |                     |
| 14)                         |          |       |                              |                              |                     |
| 15) P11 P VRYHEED (KVV)     | 15       | 5     |                              |                              | DUPLICATE ORDER     |
| 16) WHOLE ORDER RETURNED    |          |       |                              |                              | 1 BOT WITH AFRICA   |
| 17)                         |          |       |                              |                              | CREAM 1LT DRIVE     |
| 18)                         |          |       |                              |                              | CHARGE              |
| 19)                         |          |       |                              |                              |                     |
| 20) CAEUS JACK ORIGINAL     | 5        |       |                              |                              | EXTRA STOCK AS FBI  |
| PALET CONTROL: GKN BLUE #1  |          |       |                              |                              | DRIVER              |
| OTHER                       |          |       |                              |                              |                     |
| TOTAL                       |          |       |                              |                              |                     |

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

|                                       |                                                                                               |
|---------------------------------------|-----------------------------------------------------------------------------------------------|
| CHECKED ON RECEIPT BY: <u>SANDILO</u> | DRIVER:  |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____                                                                       |

# LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1553

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

DRIVER NAME NYAWO 2 / KHANISANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

872

VEHICLE REG No:

HBB 282 FS

CUSTOMER

DATE RECEIVED

13/09/2024

UPLIFTNOTE

| DESCRIPTION                           | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|---------------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                                       | Cases    | Units |                        |                        |                     |
| 1) <del>ORC WHITE MUSCADA</del>       | 1        |       |                        |                        | Cross Picked        |
| 2)                                    |          |       |                        |                        | with white          |
| 3)                                    |          |       |                        |                        | JEREPGO             |
| 4)                                    |          |       |                        |                        | MA 12845296         |
| 5)                                    |          |       |                        |                        |                     |
| 6) Remy Martin VSOP 750               | 2        |       |                        |                        | TOPS ABACUS         |
| 7) JACK DANIEL'S 12x375               | 2        |       |                        |                        | 93982944            |
| 8) FIRST WATCH 12x200ml               | 2        |       |                        |                        | DUPLICATE ORDER     |
| 9) WELLINGTON VO BRANDY               | 1        |       |                        |                        |                     |
| 10)                                   |          |       |                        |                        |                     |
| 11) CARNO CARAMEL 750                 | 2        |       |                        |                        | TOPS ABACUS         |
| 12) KWV BRANDY 9 GLA 275              | 3        |       |                        |                        | 41119090            |
| 13) HOOGH BLAST B/curen 750           | 3        |       |                        |                        | DUPLICATE ORDER     |
| 14) SOUR MONKEY APPLE / BERRY / BERRY | 3        |       |                        |                        | " "                 |
| 15) P/BAT SWT ROSE 4x365              | 1        |       |                        |                        | " "                 |
| 16) CIAO VOBANO 6x205                 | 1        |       |                        |                        | " "                 |
| 17) 11. MANGO 11                      | 1        |       |                        |                        | " "                 |
| 18) 11. PARADISE BLISS 205            | 1        |       |                        |                        | " "                 |
| 19) FRUIT LAGOON STRAWBERRY           | 1        |       |                        |                        | " "                 |
| 20) SOUR MONKEY BUBBLEGUM             | 1        |       |                        |                        | " "                 |
| PALET CONTROL: GKN BLUE #1            |          |       |                        |                        |                     |
| OTHER                                 |          |       |                        |                        |                     |
| TOTAL                                 |          |       |                        |                        |                     |

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

CHECKED ON RECEIPT BY:

LANDILO

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

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR14358

2024-09-13 08:56:48

LOAD SHEET Reference - LSID 872, DATE Delivered - 2024-09-12

| Reg. No. | Truck Description     | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| HBB282F5 | FUSO FIGHTER FN25- 14 |               |             |            |         |

Reason for Credit: Short / Cross Picking

Customer Name: VRYHEID CASH AND CARRY LI

Brief Description of Credit:

Principal Customer Code: 528-000053

Doc. Date: 2024-09-10 Doc. Ref: RIA12845296 GRV: Credit Type: Credit Invoice Amt: R 597.13

| Stock Code | Stock Description        | Unit | Packsize  | Reason Code | Reason                | Batch | QTY |
|------------|--------------------------|------|-----------|-------------|-----------------------|-------|-----|
| OR31010    | ORC WHITE JEREPIGO 750ML | CS   | 6 X 750ML | W6          | Short / Cross Picking |       | 1   |

Total Number of Items to be credited on Document Ref: RIA12845296 (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]

|   |   |   |   |    |   |    |   |   |   |   |   |   |   |   |   |
|---|---|---|---|----|---|----|---|---|---|---|---|---|---|---|---|
| M |   | M |   | AA |   | K  |   | K | R | R | R | R |   | O | O |
| M | M |   | M | M  | A |    | A | K | K |   | R |   | R | O | O |
| M |   | M |   | M  | A | AA | A | K | K |   | R | R | R | R | O |
| M |   |   | M | A  |   |    | A | K | K |   | R |   | R | O | O |
| M |   |   | M | A  |   |    | A | K |   | K | R |   | R | O | O |

MAKRO / A Division of Masstores (Pty) Ltd.  
 Reg. No. 1991/06805/07  
 Vat No. 4300119155  
 W13L - Vryheid Liquors  
 251 Market Street  
 Vryheid, 3100

Tel:  
 Fax:

### DELIVERY REFUSAL

Vendor: 7744 ORANJERIVIER WYNKELDERS KOOP  
 PO BOX 544  
 UPINGTON, NORTHERN CAPE, 8800  
 Vendor Vat No. 4550115309  
 Tel: 0543378800  
 Contact:

DOCUMENT NUMBER: 264930  
 SO Number:  
 Triceps Number:  
 Document Date: 12.09.2024  
 Document Time: 12:14:29  
 Page: 1 of 1

Courier Name: NON COURIER

This is to certify that goods as detailed  
 on your delivery note number  
 for purchase order  
 and delivered on your vehicle  
 has not been captured by MAKRO  
 Their reason for refusal being  
 Remarks

:RIA12845296  
 :4509863884  
 :HBB282FS  
 :W13L Vryheid Liquors  
 :ORDER DELETED BY H/O  
 :THE STOCK IS NO LONGER SELLING BY THIS SITE

Contact Person  
 Tel No

:BRYAN WOOLMO  
 :0349822255

Driver(Name)

:KHANYISANI

Signature: 

Booking in clerk(Name)

:Mume

Signature: 