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
NCR No.	NCRCP20019

Ship-to Address
528-635007

PNP NEWCASTLE FAM STORE KF08
31 GEMSBOK AVE
HEIGHTEN HEIGHTS
2940 NEWCASTLE-YORK STREET

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**4743310266 / 23/09**
Customer VAT Reg. No:	
Invoice No.	**RIA12845369**
Document Date	19 September 2024
Due Date	31 October 2024
Customer Liquor Licence No.	KZN/023154 -LICENCE

GRN° 5007655542

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	~~519.24~~		15	519.24
Damaged 31020	ORC RED MUSCADEL 750ML N/S	1	6 X 750ml	519.24	-5%	15	493.28

Total Litres	**1913.50**	**Subtotal**	**1,012.52**
		VAT Amount	151.88
		Total R Incl. VAT	**1,164.40**

034 315 1513
Willie

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-635007

Liquor Runners Durban
DEBRIEFED
Signed:

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:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
KZN/023154 -LICENCE

Receipt from:
PNP NEWCASTLE FAM STORE KF08
31 GEMSBOK AVE
HEIGHTEN HEIGHTS
2940 NEWCASTLE-YORK STREET
NICO WILLEMSE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-635007
VAT Reg. No.	
Return Order No	**4743310266 / 23/09**
Credit Memo No.	**RC12867371**
Reason Code	BIS
Posting Date	26/09/2024
Liquor License No.	KZN/023154 -LICENCE
Document Date	26/09/2024
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.	528-635007
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. RIA12845369 - Shpt. No. SS1448613:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**493.21**
				VAT Amount			73.99
				Total ZAR Incl. VAT			**567.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	**73.99**

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 - CR16625   2024-09-24 20:03:48

LOAD SHEET Reference - LSID 1018, DATE Delivered - 2024-09-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14	S.W. MSOMI		

Reason for Credit: Damage in Transit

Customer Name: PNP HUTTEN HEIGHTS

Brief Description of Credit:

Principal Customer Code: 528-635007

Doc. Date: 2024-09-19 **Doc. Ref:** RIA12845369 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 1164.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	DT	Damage in Transit		0.8

Total Number of Items to be credited on Decument Ref: RIA12845369 (1 Product Type) 0.8

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 49277

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

DRIVER NAME kele2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1018	VEHICLE REG No:	FZW 616 FS

CUSTOMER	

DATE RECEIVED	27/09/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) PORC Red Mustadel		5		1	J/C
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 9 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1621

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

DRIVER NAME Kelez

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1018	VEHICLE REG No:	FZW 616 F

CUSTOMER		DATE RECEIVED	24/09/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received - Damaged	Units Received Damaged	REMARKS INV. NO.
1) ORC Red Muscadel 750ml		5		1	D/C
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________