



Liquor Runners Durban
DEBRIEFED
Signed: [Signature]

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Delivery Note

Charge To:

OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa

Natal LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309
NCRCP20019

Ship-to Address
528-100622

RATTANS LIQUOR WHOLESALER
123 ABERDARE DRIVE
PHOENIX IND. PARK
4068 PHOENIX-SOUTHGATE

Email: debtors@owk.co.za
Salesperson: Hettie Marias
External Document No.: DU108 / RATTANS LIQ WHOLE / DEYOGAN
Customer VAT Reg. No.: 4850203805
Invoice No.: RIA12845412
Document Date: 26 September 2024
Due Date: 31 October 2024
Customer Liquor Licence No.: KZNL/ETH/02/1507140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89015	ISLAND VIEW SWEET RED 1L	2	12X1L				
21003	ORC DRY RED 3L	2	6 X 3L				
21109	ORC DRY RED 5L	1	4 X 5L				
65003	ORC JHB SWEET RED 5L	1	4 X 5L				
63002	ORC JHB SWEET ROSE 3L	2	6 X 3L				
65002	ORC JHB SWEET ROSE 5L	1	4 X 5L				
	Rounding (10c)	1					

Total Litres 240.00

RATTANS LIQUOR PHOENIX
RECEIVED

2024 -10- 04

Manager Name [Signature] sign [Signature] time 18:27

Security Name _____ sign _____ time _____

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-100622

RETURNED.
1/3 ORC DRY RED 5L
DAMAGED.

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:

OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa
KZNLA/ETH/02/1507140

Receipt from:

RATTANS LIQUOR WHOLESALER
123 ABERDARE DRIVE
PHOENIX IND. PARK
4068 PHOENIX-SOUTHGATE
RAJASHWAR RATTAN


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-100622
VAT Reg. No. 4850203805
Return Order No DU108 / RATTANS LIQ WHOLE / DEYOGAN
Credit Memo No. RC12867383
Reason Code BIS
Posting Date 10/10/2024
Liquor License No. KZNLA/ETH/02/1507140
Document Date 10/10/2024
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 Hettie Marias
Payment Ref. 528-100622
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
21109	Inv. No. RIA12845412 - Shpt. No. SS1449869: ORC DRY RED 5L Rounding (10c)	1 1	4 X 5L	437.59 -0.03	15 0		437.59 -0.03
Subtotal							437.56
VAT Amount							65.64
Total ZAR Incl. VAT							503.20

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	437.59	65.64
Z	0	-0.03	0.00
		437.56	65.64

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR18472 2024-10-07 12:09:33

LOAD SHEET Reference - LSID 1193, DATE Delivered - 2024-10-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 603 FS	FUSO FIGHTER FM16-	8	S.W. MSOMI		
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Reason for Credit: Leakage

Customer Name: RATTANS LIQUOR WHOLESAL

Brief Description of Credit:

Principal Customer Code: 528-100622

Doc. Date: 2024-09-26 **Doc. Ref:** RIA12845412 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 4047.93

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	R5	Leakage		1

Total Number of Items to be credited on Document Ref: RIA12845412 (1 Product Type)

1

Authorized by: _____

[date]

1/1

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 50337

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

DRIVER NAME

Wellcome

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

1193

VEHICLE REG No:

F2W 603 FS

CUSTOMER

DATE RECEIVED

06-10-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <i>OKC Dry Rel</i>			<i>1</i>		<i>Blown Quality</i>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <i>1</i> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: 

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1716

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

DRIVER NAME Kele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>1193</u>	VEHICLE REG No: <u>FLW 603 FS</u>

CUSTOMER	DATE RECEIVED <u>02/10/2029</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>KA HANS Liquor</u>					
2)					
3) <u>OKC Dry Red 5 L</u>	<u>1</u>	<u>(ORC)</u>	<u>1</u>		<u>INV: 12845412</u>
4)					<u>Damaged</u>
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
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>ahr</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____