

**Tax Invoice****Charge To:**

PANJIVANS PMB LIQUORS
19 WIGFORD ROAD. MASON MILL INDUSTRIAL
ESTATE
3201 PIETERMARITZBURG
MORGAN MOODLEY

Natal LR
Posbus 544

UPINGTON, 8800
South Africa

2023/694851/07

RG0000760

4550115309

NCRCP20019

Ship-to Address

528-100801
PANJIVANS PMB LIQUORS
19 WIGFORD ROAD. MASON MILL INDUSTRIAL ESTATE
3201 PIETERMARITZBURG

Registration No.

Liquor Licence No.

VAT Registration No.

NCR No.

Email debtors@owk.co.za

Salesperson KZN North

External Document No. PO120

Customer VAT Reg. No. 4010260073

Invoice No. RIA12845421

Document Date 01 October 2024

Due Date 01 October 2024

Customer Liquor Licence No. KZNLA/02/0411143069

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21118	NATURAL SWEET WHITE TETRA 1L Rounding (10c)	50	12X1L	481.52	-10%	15	19,418.40
				-0.06		0	-0.06
Total Litres		836.00					
				Subtotal			19,418.34
				VAT Amount			2,912.76
				Total R Incl. VAT			22,331.10

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-100801

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.

**Tax Invoice****Charge To:**

PANJIVANS PMB LIQUORS
19 WIGFORD ROAD. MASON MILL INDUSTRIAL
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3201 PIETERMARITZBURG
MORGAN MOODLEY

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Posbus 544

UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309
NCRCP20019

Registration No.
Liquor Licence No.
VAT Registration No.
NCR No.

Ship-to Address

528-100801
PANJIVANS PMB LIQUORS
19 WIGFORD ROAD. MASON MILL INDUSTRIAL ESTATE
3201 PIETERMARITZBURG

Email debtors@owk.co.za
Salesperson KZN North
External Document No. PO120
Customer VAT Reg. No. 4010260075
Invoice No. RIA12845421
Document Date 01 October 2024
Due Date 01 October 2024
Customer Liquor Licence No. KZNLA/02/0411143069

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %	Line Amount	
				Excl. VAT				Excl. VAT	
21118	NATURAL SWEET WHITE TETRA 1L	50	12X1L	431.52		-10%	15	19,418.40	
	Rounding (10c)	1		-0.06			0	-0.06	
Total Litres		836.00							
				Subtotal				19,418.34	
				VAT Amount				2,912.76	
				Total R Incl. VAT				22,331.10	

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-100801

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Credit Memo

Charge to:

PANJIVANS PMB LIQUORS
19 WIGFORD ROAD, MASON MILL INDUSTRIAL ESTATE
3201 PIETERMARITZBURG
MORGAN MOODLEY
KZNLA/02/0411143069

Receipt from:

PANJIVANS PMB LIQUORS
19 WIGFORD ROAD, MASON MILL INDUSTRIAL ESTATE
3201 PIETERMARITZBURG
MORGAN MOODLEY


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-100801
VAT Reg. No. 4010260075
Return Order No PO120
Credit Memo No. RC12867375
Reason Code BIS
Posting Date 01/10/2024
Liquor License No. KZNLA/02/0411143069
Document Date 01/10/2024
Payment Terms Cash on Delivery
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. 528-100801
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
21118	Inv. No. RIA12845421 - Shpt. No. SS1450437: NATURAL SWEET WHITE TETRA 1L Rounding (10c)	50 1	12X1L	431.52 -0.06	-10% 0	15	19,418.40 -0.06
Subtotal							19,418.34
VAT Amount							2,912.76
Total ZAR Incl. VAT							22,331.10

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	19,418.40	2,912.76
Z	0	-0.06	0.00
		19,418.34	2,912.76

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 - CR19789

2024-10-02 14:37:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: PANJIVANS LIQUORS PIETERM

Brief Description of Credit:

Principal Customer Code: 528-100801

Doc. Date: 2024-10-01 Doc. Ref: RIA12845421 GRV: CANCELLED Credit Type: ACCOUNT Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21118	NATURAL SWEET WHITE TETRA 1L	CS	12 x 1L	P1	Cancelled by Princip		50

Total Number of Items to be credited on Document Ref: RIA12845421 (1 Product Type) 50

Authorized by: _____
[date]