



Liquor Runners Durban
Signed: DEBBIE FED

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Tax Invoice

Charge To:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA
LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
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

528-000483

ULTRA LIQUORS - JAN SMUTS (TOLL GATE)
39 JAN SMUTS H/WAY (KING CETHWAYO HIGHWAY)
WESTRIDGE
4091 MAYVILLE

Email debtors@owk.co.za
Salesperson KZN North
External Document No. 1965203 / 100#000007239
Customer VAT Reg. No. 4280101561
Invoice No. RIA12845456
Document Date 07 October 2024
Due Date 07 October 2024
Customer Liquor Licence No. KZNLA/ETH/02/2810140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
Total Litres		894.00		Subtotal			493.21
				VAT Amount			73.99
				Total R Incl. VAT			567.20

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-000483

Receiver Name:

Date Received:

Signature:

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:**

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA
LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

Natal LR
Posbus 544

UPINGTON, 8800
South Africa

Registration No. 2023/694851/07
Liquor Licence No. RG0000760
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Ship-to Address

528-000483

ULTRA LIQUORS - JAN SMUTS (TOLL GATE)
39 JAN SMUTS H/WAY (KING CETHWAYO HIGHWAY)
WESTRIDGE
4091-MAYVILLE

Email debtors@owk.co.za
Salesperson KZN North
External Document No. 1965203 / 100#000007239
Customer VAT Reg. No: 4280101561
Invoice No. RIA12845456
Document Date 07 October 2024
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Customer Liquor Licence No. KZNLA/ETH/02/2810140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML Rounding (10c)	1 1	6 X 750ml	519.24 -0.07	-5%	15 0	493.28 -0.07
Total Litres		894.00	Subtotal				493.21
			VAT Amount				73.99
			Total R Incl. VAT				567.20

Handwritten:
Axw 927FS
M95EP
ch ch JD
09/10/2024
LIQUOR RETURN

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-000483

Receiver Name:

Date Received:

Signature:

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Credit Memo

Charge to:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
KZNLA/ETH/02/2810140

Receipt from:

SHAM/DION NAIDOO
ULTRA LIQUORS - JAN SMUTS (TOLL GATE)
39 JAN SMUTS H/WAY (KING CETHWAYO HIGHWAY)
WESTRIDGE
MAYVILLE, 4091

Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-000483
VAT Reg. No. 4280101561
Return Order No 1965203 / 100#000007239
Credit Memo No. RC12867388
Reason Code BIS
Posting Date 14/10/2024
Liquor License No. KZNLA/ETH/02/2810140
Document Date 14/10/2024
Payment Terms Electronic Funds Transfer
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. 528-000483
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
31040	Inv. No. RIA12845456 - Shpt. No. SS1451389: ORC CAPE RUBY 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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1750

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

DRIVER NAME JILA Moses

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1277</u>	VEHICLE REG No:	<u>HXW 927 FS</u>
CUSTOMER		DATE RECEIVED	<u>10.10.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA Liquors Umbilo (Cm)</u>					
2) <u>Scottish leader orig 1L</u>	<u>1</u>				<u>Not ordered</u>
3)					<u>PSI 1130090</u>
4)					
5) <u>ULTRA Liquors Umbilo (DIAGEO)</u>					
6) <u>JW Red</u>	<u>4</u>				<u>Short del stock Ret.</u>
7)					<u>9746195744</u>
8)					
9) <u>ULTRA Liquors Folgate (DIAGEO)</u>					
10) <u>DON Julio Repasado</u>	<u>1</u>				<u>NOT ORDERED</u>
11)					<u>9746195738</u>
12)					
13) <u>ULTRA Liquors Folgate (CORC)</u>					
14) <u>ORC CAPE RUDY</u>	<u>1</u>				<u>NOT ORDERED</u>
15)					<u>KIA 12845456</u>
16)					
17) <u>ULTRA Liquors Folgate (Pernod)</u>					
18) <u>Jameson Triple Triple 15</u>	<u>15</u>				<u>NOT ORDERED</u>
19)					<u>PR11512282</u>
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: <u>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

Clairwood Logistics Park
Basil February Road
Mobeni-East
4060



Liquor Runners

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 - CR21484

2024-10-10 08:11:05

LOAD SHEET Reference - LSID 1277, DATE Delivered - 2024-10-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXW927FS	ACTROS 2640LS/33 C 32		M.M. JILA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS TOLLGATE	
Brief Description of Credit:					
Principal Customer Code: 528-000483					

Doc. Date: 2024-10-07 Doc. Ref: RIA12845456 GRV: RIF. Credit Type: Credit Invoice Amt: R 567.27

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: RIA12845456 (1 Product Type) 1

Authorized by: _____
[date]