



## Tax Invoice

## Charge To:

PAULO AGOSTINHO  
SHOPRITE CANELANDS DC 36102  
CANELANDS DRY GOODS DC  
224 NEW GLASGOW ROAD  
CANELANDS, 4339  
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

500-000712  
SHOPRITE CANELANDS DC 36102  
CANELANDS DRY GOODS DC  
224 NEW GLASGOW ROAD  
4339 CANELANDS

Email debtors@owk.co.za  
Salesperson Hettie Marias  
External Document No. 1163697863 / 23/10  
Customer VAT Reg. No. 4420106777  
Invoice No. RIA12845558  
Document Date 22 October 2024  
Due Date 30 November 2024  
Customer Liquor Licence No. RG0002416 (2023)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31006	ORC WHITE MUSCADEL 750ML	10	6 X 750ml	519.24	-5%	15	4,932.78
4 - 22089	DELUSH NATURAL SWEET RED 3L	50	6 X 3L	618.30	-5%	15	29,369.25
22086	DELUSH NATURAL SWEET RED 5L	100	4 X 5L	585.32	-5%	15	55,605.40
22087	DELUSH NATURAL SWEET WHITE 3L	20	6 X 3L	618.30	-5%	15	11,747.70
22084	DELUSH NATURAL SWEET WHITE 5L	40	4 X 5L	585.32	-5%	15	22,242.16
22090	DELUSH NATURAL SWEET WHITE 750ML	5	12 X 750ml	462.72		15	2,313.60
22088	DELUSH NATURAL SWEET ROSE 3L	40	6 X 3L	618.30	-5%	15	23,495.40
22085	DELUSH NATURAL SWEET ROSE 5L	20	4 X 5L	585.32	-5%	15	11,121.08
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		5270.00					
				Subtotal			160,827.29
				VAT Amount			24,124.11
				Total R Incl. VAT			184,951.40

Liquor Runners Durban  
DEBITED  
Signed:

## Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	500-000712

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.

SHOPRITE CHECKERS CANELANDS DC 36102		<b>SHIFT B</b>	
DATE: 22/10/24	GATEPASS NO: 017 627		
INBOUND DEL NO: 0268177804			
SSR NO: 8139584876			
GRV NO: 278775	RECEIPT NO: 32064		
NO. OF CARTONS: 281	CLAIM NO: 877531		
CONTENTS NOT CHECKED			
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE			
RECEIVED BY NAME: Ayondo			
FULL SIGNATURE:			
STAFF NO: 7241			



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.

# Credit Memo

**Charge to:**

PAULO AGOSTINHO  
SHOPRITE CANELANDS DC 36102  
CANELANDS DRY GOODS DC  
224 NEW GLASGOW ROAD  
RG0002416 (2023)

**Receipt from:**

PAULO AGOSTINHO  
SHOPRITE CANELANDS DC 36102  
CANELANDS DRY GOODS DC  
224 NEW GLASGOW ROAD  
CANELANDS, 4339


**Natal LR**

Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 500-000712  
VAT Reg. No. 4420106777  
**Return Order No. 1163697863 / 23/10**  
**Credit Memo No. RC12867394**  
Reason Code BIS  
Posting Date 25/10/2024  
Liquor License No. RG0002416 (2023)  
Document Date 25/10/2024  
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. 500-000712  
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
22089	DELUSH NATURAL SWEET RED 3L	4	6 X 3L	618.30	-5%	15	2,349.54
	Rounding (10c)	1		-0.07		0	-0.07
<b>Subtotal</b>							<b>2,349.47</b>
VAT Amount							352.43
<b>Total ZAR Incl. VAT</b>							<b>2,701.90</b>

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

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,349.54	352.43
Z	0	-0.07	0.00
		<b>2,349.47</b>	<b>352.43</b>



SHOPRITE CHECKERS (PTY) LTD

Credit Request

Shortage GRN 877531

Delivery Details	Supplier Details
Store Number: 36102	Supplier: 599726
Store Name: DC CANELANDS	Name: ORANJERIVIER WYNKELDERS (KOOP)
Division: South Africa	Address: Street: P O BOX 544
Credit Request Date: 23 Oct 2024	Town: UPINGTON
Reference: RIA12845558	Post Code: 8801
Document number: 8139584876	
Created by: 12051950	

Line	GTIN	Article Number	Article Description	Pack Size (UOM)	Quantity	Gross Amount (Excl VAT)	VAT	Gross Amount
2	6009602545272	10548810	NATURAL SWT RED DELUSH 3L	6 (PK1)	4 (PK1)	2,349.57	352.44	2,702.01
Total Gross Amount								2,702.01

Receiving Clerk Signature: <u>Nm [Signature]</u>	Driver Name: <u>MAGIC</u>
Employee number: <u>12051950</u>	Driver signature: <u>[Signature]</u>
Vehicle Registration: <u>HMJ 092 FS</u>	

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 - CR25713

2024-10-24 09:31:56

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: SHOPRITE DISTRIBUTION CEN

Brief Description of Credit:

Principal Customer Code: 500-000712

Doc. Date: 2024-10-22 Doc. Ref: RIA12845558 GRV: 278775 Credit Type: Part Credit Invoice Amt: R 184951

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	NS	No Stock in Wareho		4

Total Number of Items to be credited on Document Ref: RIA12845558 (1 Product Type)

4

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

[date]