

**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**

528-000482

ULTRA LIQUORS - BUCKINGHAM (WESTVILLE)  
40 BUCKINGHAM TERRACE  
WESTVILLE

Email	debtors@owk.co.za
Salesperson	KZN Inland
<b>External Document No.</b>	<b>1979825 / JANETTA</b>
Customer VAT Reg. No:	4280101561
<b>Invoice No.</b>	<b>RIA12845680</b>
Document Date	18 November 2024
Due Date	18 November 2024
Customer Liquor Licence No.	KZNL/2810140001 -LI

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
<b>Total Litres</b>		<b>22.50</b>		<b>Subtotal</b>			<b>493.21</b>
				VAT Amount			73.99
				<b>Total R Incl. VAT</b>			<b>567.20</b>

*Duplicate order  
sent back*

**Banking Details:**

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-000482

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:**

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ROBINSON LIQUORS (PTY)LTD t/a ULTRA  
LIQUORS  
426 MAIN ROAD WYNBERG  
POSBUS 19083  
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Customer VAT Reg. No:	4280101561
<b>Invoice No.</b>	<b>RIA12845680</b>
Document Date	18 November 2024
Due Date	18 November 2024
Customer Liquor Licence No.	KZNLA/2810140001 -LI

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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		22.50		Subtotal			493.21
				VAT Amount			73.99
				Total R Incl. VAT			567.20

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Account No.	622 889 320 83
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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/2810140001 -LI

**Receipt from:**

COLLEEN  
ULTRA LIQUORS - BUCKINGHAM (WESTVILLE)  
40 BUCKINGHAM TERRACE  
WESTVILLE  
South Africa


**Natal LR**

Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 528-000482  
VAT Reg. No. 4280101561  
**Return Order No 1979825 / JANETTA**  
**Credit Memo No. RC12867407**  
Reason Code BIS  
Posting Date 26/11/2024  
Liquor License No. KZNLA/2810140001 -LI  
Document Date 26/11/2024  
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 Inland  
Payment Ref. 528-000482  
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. RIA12845680 - Shpt. No. SS1457622: ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
<b>Subtotal</b>							<b>493.21</b>
VAT Amount							73.99
<b>Total ZAR Incl. VAT</b>							<b>567.20</b>

**VAT Amount Specification**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		<b>493.21</b>	<b>73.99</b>

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 1994

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

DRIVER NAME Meshech

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1902	VEHICLE REG No:	HmJ 092 FS
CUSTOMER		DATE RECEIVED	21/11/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gin Society Blue	1		Not ordered		as per Customer
2) Brooks Granddilla	2				PSI 1147390
3) Scottish leader Supreme	1				
4)					
5) Cape Ruby 750ml	1		Duplicated		order BIA 12845680
6)					
7) BR BSC EGN 20x440	28		No Stock in the W/H		IN 14-6663
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: <u>Sousiro</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 52250

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


DRIVER NAME m eshak

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1902</u>	VEHICLE REG No:	<u>DM J092 FS</u>
CUSTOMER		DATE RECEIVED	<u>21-11-2029</u>

UPLIFTNOTE

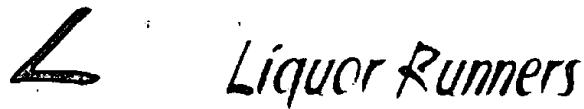
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Gen Safety Blue 750	1				not ordered
2) Scotten Leather Supreme	1				not ordered
3) Gift pack 280					
4) Brooks Hand caps	2				not ordered
5) Cape Ruby 750	1				Duplicate order
6)					
7)					
8)					
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: _____	DRIVER: <u></u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

## REQUEST FOR CREDIT - CR33799

2024-11-21 19:32:46

LOAD SHEET Reference - LSID 1902, DATE Delivered - 2024-11-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HMJ092FS	ACTROS 2640LS/33	32	N.M. SHEZI		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS WESTVILLE

Brief Description of Credit:

Principal Customer Code: 528-000482

Doc. Date: 2024-11-18 Doc. Ref: RIA12845680 GRV: 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	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: RIA12845680 (1 Product Type)

1

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

[date]