Tax Invoice

Charge To:

KONTANTVERKOPE NATAL
LIQUOR RUNNERS DURBAN (1725)
ERF 19822
3608 PINETOWN-WESTMEAD
LUCINDA 031 7054986 076 2177369

Liquor Runners Durban
DEBRIEFED
Signed:

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
528-100104

BELLAIR DISCOUNT LIQUOR T/A LIQUOR CITY BELLAIR
SHOP 9
956 SARIA ROAD
4001 DURBAN

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**1981445 / ANNIE**
Customer VAT Reg. No:	4200133140
Invoice No.	**RIA12845718**
Document Date	22 November 2024
Due Date	22 November 2024
Customer Liquor Licence No.	KZN//02/0411140515-L

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
89010	ISLAND VIEW DRY RED 5L	2	4 X 5L	639.40	-13%	15	1,112.56
89007	ISLAND VIEW DRY WHITE 5L	2	4 X 5L	556.92	-12%	15	980.18
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	2	4 X 5L	556.92	-12%	15	980.18
89020	ISLAND VIEW SWEET RED 5L	2	4 X 5L	639.40	-12%	15	1,125.34
21117	GORDONIA SPECIAL 12X1L	5	12X1L	331.80	-5%	15	1,576.05
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres	**232.00**	**Subtotal**	**6,166.95**
		VAT Amount	925.05
		Total R Incl. VAT	**7,092.00**

WRONG order was supposed to be Litres not 5litres

Dry White 5L
NATURAL Sweet Rose 5L
Island Sweet Red 5L

Returned wrong stock

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-100104

Anne

26/11/24

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:
KONTANTVERKOPE NATAL
LIQUOR RUNNERS DURBAN (1725)
ERF 19822
3608 PINETOWN-WESTMEAD
KZN//02/0411140515-L

Receipt from:
BELLAIR DISCOUNT LIQUOR T/A LIQUOR CITY BELLAIR
SHOP 9
956 SARIA ROAD
4001 DURBAN
NISHAL SINGH

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-100104
VAT Reg. No.	4200133140
Return Order No	**1981445 / ANNIE**
Credit Memo No.	**RC12867413**
Reason Code	BIS
Posting Date	02/12/2024
Liquor License No.	KZN//02/0411140515-L
Document Date	02/12/2024
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.	528-100104
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
	Inv. No. RIA12845718 - Shpt. No. SS1458234:						
89007	ISLAND VIEW DRY WHITE 5L	2	4 X 5L	556.92	-12%	15	980.18
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	2	4 X 5L	556.92	-12%	15	980.18
89020	ISLAND VIEW SWEET RED 5L	2	4 X 5L	639.40	-12%	15	1,125.34
	Rounding (10c)	1		-0.06		0	-0.06

Subtotal	**3,085.64**
VAT Amount	462.86
Total ZAR Incl. VAT	**3,548.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	3,085.70	462.86
Z	0	-0.06	0.00
		3,085.64	**462.86**

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 52141

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

DRIVER NAME Must

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1989	VEHICLE REG No:	FTR 009 FS

CUSTOMER		DATE RECEIVED	26-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) 89020 Natural sweet Red	2				wRong order
2) 4x5L					Customer
3)					ordered 1 litres
4) 89 009 Natural sweet	2				not 5 L
5) Rose 4x5L					
6)					
7) 89007 Island View Dry	2				
8) white 4x5L					
9)					
10) Crate with Bottles	90				Empty
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 10 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2573

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1989	VEHICLE REG No:	FTR 009 FS

CUSTOMER		DATE RECEIVED	26/11/20

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Island View Dry White 5L	2		~~to~~ Wrong order as per		
2) Island View Natural SWT Rose 5L	2		Customer and they sent		
3) Island View SWT Red 5L	2		the stock back P/A 1384578		
4)					
5) Fix Rose CAN (24x440ml)	5		There is NO STOCK in the		
6)			U/H IN 147716		
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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za   Liquor Runner Clairwood Clairwood   Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR35774   2024-11-27 08:19:16

LOAD SHEET Reference - LSID 1989, DATE Delivered - 2024-11-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13-	8	V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: BELLAIR LIQ

Brief Description of Credit:

Principal Customer Code: 528-100104

Doc. Date: 2024-11-22 **Doc. Ref:** RIA12845718 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 7092.04

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89007	ISLAND VIEW DRY WHITE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		2
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		2
OR89020	ISLAND VIEW SWEET RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: RIA12845718 (3 Product Type)							6

Authorized by:____________________

[date]