



**Tax Invoice**

**Charge To:**

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

Natal LR  
 Posbus 544  
 UPINGTON, 8800  
 South Africa

**Ship-to Address**

528-100682

LIQUOR CITY THEKU  
 SHOP NR 5, THEKU PLAZA  
 PORTION 121 OF FARM BLAUWBOSCH LAAGTE 8892  
 NEWCASTLE KWAZULU-NATAL

*Handwritten: BY PRINCIPLES*

Registration No. 2023/694851/07  
 Liquor Licence No. RG0000760  
 VAT Registration No. 4550115309  
 NCR No. NCRCP20019

Email debtors@owk.co.za  
 Salesperson KZN North  
**External Document No. 2005524 / MICHAEL**  
 Customer VAT Reg. No. 4660264633  
**Invoice No. RIA12846067**  
 Document Date 19 February 2025  
 Due Date 19 February 2025  
 Customer Liquor Licence No. KZNLA/AMJ/02/2706140

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89007	ISLAND VIEW DRY WHITE SL Rounding (10c)	6 1	4 X SL	556.92 -0.02	-12%	15 0	2,940.54 -0.02
<b>Total Litres</b>		<b>140.00</b>		<b>Subtotal</b>			<b>2,940.52</b>
				<b>VAT Amount</b>			<b>441.08</b>
				<b>Total R Incl. VAT</b>			<b>3,381.60</b>

**Banking Details:**

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-100682

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  
KZNLA/AMJ/02/2706140

**Receipt from:**

LIQUOR CITY THEKU  
SHOP NR 5, THEKU PLAZA  
PORTION 121 OF FARM BLAUWBOSCH LAAGTE 8892  
NEWCASTLE KWAZULU-NATAL  
RICHARD 072 267 5738

**Natal LR**

Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 528-100682  
VAT Reg. No. 4660264633  
**Return Order No. 2005524 / MICHAEL**  
**Credit Memo No. RC12867434**  
Reason Code BIS  
Posting Date 26/02/2025  
Liquor License No. KZNLA/AMJ/02/2706140  
Document Date 26/02/2025  
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. 528-100682  
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
89007	Inv. No. RIA12846067 - Shpt. No. SS1469554: ISLAND VIEW DRY WHITE 5L Rounding (10c)	6 1	4 X 5L	556.92 -0.02	-12% 0	15 0	2,940.54 -0.02
<b>Subtotal</b>							<b>2,940.52</b>
VAT Amount							441.08
<b>Total ZAR Incl. VAT</b>							<b>3,381.60</b>

**VAT Amount Specification**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,940.54	441.08
Z	0	-0.02	0.00
		<b>2,940.52</b>	<b>441.08</b>

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

**REQUEST FOR CREDIT - CR59526**

2025-02-24-08:48:09

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:              Cancelled by Principal

Customer Name: LIQUOR CITY THEKU PLAZA

Brief Description of Credit:

Principal Customer Code: 528-100682

Doc. Date: 2025-02-19    Doc. Ref: RIA12846067    GRV:

Credit Type:

Invoice Amt: R 3381

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
OR89007	ISLAND VIEW DRY WHITE 5L	CS	4 X 5L	P1	Cancelled by Princip		6

Total Number of Items to be credited on Document Ref: RIA12846067 (1 Product Type)

6

Authorized by: \_\_\_\_\_  
[date]

1/1

REQUEST FOR CREDIT