

**Credit Memo****Charge to:**

KONTANTVERKOPE NATAL  
LIQUOR RUNNERS DURBAN (1725)  
ERF 19822  
3608 PINETOWN-WESTMEAD  
KZNLA/UMZ/087150001

**Receipt from:**

LIQUOR CITY TUGELA FERRY  
SHOP 24, TUGELA FERRY MALL, IMPOFANA 4677  
TUGELA  
KWAZULU NATAL  
KEVIN

**Natal LR**

Posbus 544  
UPINGTON, 8800  
South Africa

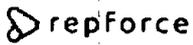
Sell-to Customer No. 528-100792  
VAT Reg. No. 4230270318  
**Return Order No OWK / 9790599**  
**Credit Memo No. RC12867442**  
Reason Code BREAKAGES  
Posting Date 07/03/2025  
Liquor License No. KZNLA/UMZ/087150001  
Document Date 07/03/2025  
Payment Terms Cash on Delivery  
Location Code 1028

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. 528-100792  
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
89014	ISLAND VIEW LATE HARVEST 3L	3	1 X 3L	90.24	-12%	15	238.23
21120	NATURAL SWEET RED TETRA 1L	1	1 X 1L	35.96	-12%	15	31.64
21118	NATURAL SWEET WHITE TETRA 1L	2	1 X 1L	35.96	-12%	15	63.29
	Rounding (10c)	1		-0.03		0	-0.03
<b>Subtotal</b>							<b>333.13</b>
VAT Amount							49.97
<b>Total ZAR Incl. VAT</b>							<b>383.10</b>

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

Identifier	VAT %	VAT Base	VAT Amount
N1	15	333.16	49.97
Z	0	-0.03	0.00
		<b>333.13</b>	<b>49.97</b>



**Upliftment - Damaged Stock (Kwa-Zulu Natal)**

REF: 9790599 use [debtors]  
Created by: Deyogan N go  
Location: LIQUOR CITY update  
Created date: 25 Feb 21 debtors\_master  
Due date: set name =  
Task status: Open replace(name,  
'UBER').  
Customer code: 528-100792

*Thabalo*  
*[Signature]*

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

Island View Late Harvest 3L [89014]

How many units?

Quantity: 3

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Red BIB 1L [21120]

How many units?

Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

Quantity: 2

Fill date: (DD/MM/YY)

No Answer

LIQUOR CITY TUGELA FERRY  
087 147 4583  
VAT: 4230270318  
tugelaferry@liquorcitiy.co.za  
KZNLA/UMZ/02/0807150001  
R33, TUGELA FERRY MALL,  
KWAZULU-NATAL  
MSINGA 3010

9

repforce



FZW 62S FS

TO BRING THE STOCK !!!

Upliftment - Damaged Stock (Kwa-Zulu Natal)

REF: 9790599

Created by: Deyogan Naidu NAI001

Location: LIQUOR CITY TUGELA FERRY

Created date: 25 Feb 2025, 14:05

Due date:

Task status: Open

Customer code: 528-100792

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

Island View Late Harvest 3L [89014]

How many units?

Quantity: 3

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Red BIB 1L [21120]

How many units?

Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

Quantity: 2

Fill date: (DD/MM/YY)

No Answer

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 - CR62904**

2025-03-07-09:15:19

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:              Client Returned

Customer Name: LIQUOR CITY TUGELA FERRY

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-03-05    Doc. Ref: UPL9790599    GRV:                      Credit Type: Upliftment    Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89014U	ISLAND VIEW LATE HARVEST 3L	EA	1 X 3L	W5	Client Returned		3
OR21120U	NATURAL SWEET RED TETRA 1L	EA	1 x 1L	W5	Client Returned		1
OR21118U	NATURAL SWEET WHITE TETRA 1L	EA	1 x 1L	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: UPL9790599 (3 Product Type)                      6

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

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE** No 55713

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

DRIVER NAME Khonjani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3550</u>	VEHICLE REG No:	<u>F2W 625 F.S</u>
CUSTOMER		DATE RECEIVED	<u>06-03-2025</u>

**UPLIFTNOTE**

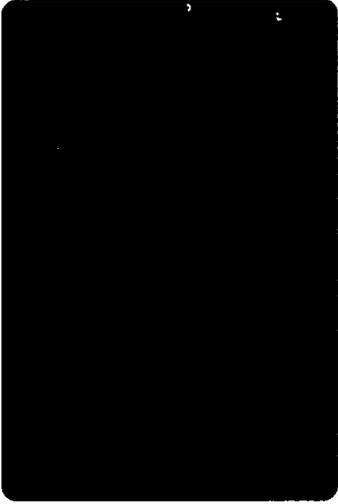
DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Island view late harvest 3L		3			Upliftment
2) ORC natural sweet Red Bib 1L		1			
3) ORC natural sweet white Bib 1L		2			Damage
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>10</u> BLUE #1					
OTHER					
<b>TOTAL</b>					

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

CHECKED ON RECEIPT BY: <u>Muzia</u>	DRIVER: <u>Khonjani</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Please provide the Upliftment photos:

**Required** Take Photo



Additional Comments:

Text Area

No Answer