

Tax Invoice

Charge To:

MODEL LIQUOR DISTRUBUTORS (PTY) LTD
CNR JOHAN LE ROUX AND GALLOWAY RD
MEYERTON
MANNY



Registration No.
Liquor Licence No.
VAT Registration No.
NCR No.

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309
NCRCP20019

Ship-to Address

523-100457
MODEL LIQUOR DISTRUBUTORS (PTY) LTD
CNR JOHAN LE ROUX AND GALLOWAY RD
MEYERTON

Email | debtors@owk.co.za
Salesperson | JHB EAST
External Document No. | HAROLD
Customer VAT Reg. No. | 4390219295
Invoice No. | RIA12368569
Document Date | 07 November 2025
Due Date | 31 December 2025
Customer Liquor Licence No. | RG0000773 - SEPT 202

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22084	DELUSH NATURAL SWEET WHITE 5L	25	4 X 5L	632.1456	-27%	15	11,536.66
22090	DELUSH NATURAL SWEET WHITE 750ML	56	12 X 750ml	499.7376	-30%	15	19,589.72
89010	ISLAND VIEW DRY RED 5L	100	4 X 5L	677.764	-37%	15	42,699.13
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	150	4 X 5L	590.3352	-28%	15	63,756.20
89020	ISLAND VIEW SWEET RED 5L	150	4 X 5L	677.764	-37%	15	64,048.70
89019	ISLAND VIEW SWEET WHITE 5L	25	4 X 5L	590.3352	-28%	15	10,626.03
31020	ORC RED MUSCADEL 750ML	40	6 X 750ml	529.6248	-15%	15	18,007.24
31010	ORC WHITE JEREPIGO 750ML	30	6 X 750ml	529.6248	-15%	15	13,505.43
31006	ORC WHITE MUSCADEL 750ML	30	6 X 750ml	529.6248	-15%	15	13,505.43
84072	STAR TREE SAUV BLANC 750ML	433	6 X 750ml	110.60867	-5.7%	15	45,187.56
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		11902.50		Subtotal			302,462.08
				VAT Amount			45,369.32
				Total R Incl. VAT			347,831.40

Cancelled by Principle

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100457

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.

Alice Mashile

From: Liesl Janse van Rensburg <weskaap@owk.co.za>
Sent: Monday, 10 November 2025 14:16
To: Alice Mashile; Janetta Luttig
Cc: Charl O'Neil; Samantha Bam; Kolwane Moyo; Je'Vanda Schutzler
Subject: RE: RIA12368569 Model Liquor

Hi Alice / Charl

Please debrief as cancelled by Customer, it's a direct load from Upington.

Sorry about the inconvenience.

Regards

LIESL JANSE VAN RENSBURG

FINANCIAL OFFICER: CREDITORS & DISTRIBUTION

TEL: +27 54 337 8800
CELL: +27 76 617 3732
E-mail: liesl@owk.co.za
www.orangeriverwines.com



YOUR MOMENT.
OUR WINE.

orangeriverwines.com

From: Alice Mashile <alice@lrta.co.za>
Sent: Monday, 10 November 2025 13:57
To: Liesl Janse van Rensburg <weskaap@owk.co.za>; Janetta Luttig <sales1@owk.co.za>
Cc: Charl O'Neil <charl@lrta.co.za>; Samantha Bam <samantha@lrta.co.za>; Kolwane Moyo <librajhb@lrta.co.za>; Je'Vanda Schutzler <jevanda@lrta.co.za>
Subject: RIA12368569 Model Liquor

Good day

Please assist with copy of invoice did not receive it.

https://librawms.online/Libra/PAGE_InvoiceLookup/EBEAABk5EhEAAAAAswA

Invoice Number RIA12368569

Search

Information

Document Details:

Invoice Amount: R 347,831.41 Load ID : 23748
 Principle: Oranje Rivier Wyn Kelders
 Payment Terms:
 Captured By: Libra EDI
 Capture Date: 2025-11-07
 Capture Time: 15:35
 Customer Code: MAKV02
 Own Cust Code: 523-100457
 Customer Name: MODEL LIQUOR DISTRIBUTORS
 Handover Finalized:
 Handover Date:

Debrief Details:

Debrief Status:
 GRV Number:
 Debrief Date:
 Last Trip:
 Previous Debrief:
 Previous Delivery:
 Last Change: 2025-11-08 03:32:33

Delivery Details:

Delivery Nr: Weight
 Delivery Date: 2025-11-11
 Trip Link: 1174
 Delivery Day: TUE
 Delivery Route: MODEL LIQ
 Bay Nr: 6
 Truck Capacity: 32
 Truck Registration NR: H3G327FS
 Truck Driver Name:
 Driver Contact NR:
 Shipment Nr:
 Out Of Sequence:
 OOS Value:
 Sales Order:

Call-In Details

Call-In:
 POD Returned:
 Returned Date:

Invoice Stock

Invoice Detail Line	Item Number	Description	Pack Size
89283	OR89019	ISLAND VIEW SWEET WHITE 5L	4 X 5L
89284	OR31020	ORC RED MUSCADEL 750ML	6 X 750ML
89285	OR31010	ORC WHITE JEREPIGO 750ML	6 X 750ML
89286	OR31006	ORC WHITE MUSCADEL 750ML	6 X 750ML
89287	OR84072	STAR TREE SAUV BLANC 750ML	6 X 750ML

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ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



012-010-3142

Shaun@lrso.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR23748

2025-11-10 14:54:52

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: MODEL LIQUOR DISTRIBUTOR

Brief Description of Credit:

Principal Customer Code: 523-100457

Doc. Date: 2025-11-07 Doc. Ref: RIA12368569 GRV: Credit Type: Credit Invoice Amt: R 347831

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	P1	Cancelled by Princip		25
OR22090	DELUSH NATURAL SWEET WHITE 750ML	CS	12 X 750ML	P1	Cancelled by Princip		56
OR89010	ISLAND VIEW DRY RED 5L	CS	4 X 5L	P1	Cancelled by Princip		100
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	P1	Cancelled by Princip		150
OR89020	ISLAND VIEW SWEET RED 5L	CS	4 X 5L	P1	Cancelled by Princip		150
OR89019	ISLAND VIEW SWEET WHITE 5L	CS	4 X 5L	P1	Cancelled by Princip		25
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	P1	Cancelled by Princip		40
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	P1	Cancelled by Princip		30
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	P1	Cancelled by Princip		30
OR84072	STAR TREE SAUV BLANC 750ML	CS	6 X 750ML	P1	Cancelled by Princip		433

Total Number of Items to be credited on Document Ref: RIA12368569 (10 Product Type)

1039

Authorized by:

[date]

11-11-25

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