SWARTLAND WINERY

Tax Invoice

Swartland Wynkelder (Pty) Ltd

Postal Address:	Physical Address:		
P O Box 7198	3km Outside Malmesbury	Telephone:	0861 744 447
Noorder Paarl	(On the R45 towards Paarl)	Facsimile:	021 870 1139
7623	Malmesbury	Email Address:	info@liquorgistics.co.za
		Website:	www.swwines.co.za
		VAT No:	4860104480
		Liquor Licence:	WCP/000164

To: **OK Liquor Wadrif (2041)**

Delivery Address:
232 Sonskyn Str (Moloto Road)
Farm Wagendrif
Pretoria
1002

Postal Address:
PO Box 69
Wadrif
1002

VAT No: 4340170457

BANKING DETAILS (NEW)

Acc Name:	Swartland Wynkelder (Pty) Ltd
Bank Name:	Standard Bank Limited
Bank Acc No:	300166931
Branch Code:	051001

Account	OKGR0003
Date	29/09/2025
Order No	SO177478
External Order	ND0426100794
Our Reference	INV173248

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
140008	BV Cabernet Sauvignon 2023	011	Liquor Runners JHB	1.00	Case06.750	678.26	780.00	10.0 %	610.43	610.43	91.57	702.00
120143	SW White Jerepigo NV	011	Liquor Runners JHB	1.00	Case06.750	495.65	570.00	17.5 %	408.91	408.91	61.34	470.25
140017	WC Merlot 2024	011	Liquor Runners JHB	5.00	Case06.750	401.74	462.00	17.5 %	331.43	1 657.17	248.58	1 905.75

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by ______________________

Date ______________________

Signed ______________________

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl)	2 676.51
Tax	401.49
Total (Incl)	**3 078.00**
Discount	0.00
Total (Incl)	**3 078.00**

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Noorder Paarl
7623

Physical Address:
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(On the R45 towards Paarl)
Malmesbury

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Tax	401.49
Total (Incl)	**3 078.00**
Discount	0.00
Total (Incl)	**3 078.00**

Tax Credit Note

SWARTLAND WINERY

Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 4860104480

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
Warehouse: 011
Credit Reason: Refused by Customer

To: **OK Liquor Wadrif (2041)**
232 Sonskyn Str (Moloto Road)
Farm Wagendrif
Pretoria
1002

VAT No: 4340170457

Account	OKGR0003
Date	07/10/2025
Invoice No	INV173248
External Order	ND0426100794
Our Reference	CRN15445

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
140008	BV Cabernet Sauvignon 2023	011	Liquor Runners JHB	1.00	Case06.750	780.0000	10.0 %	610.43	91.57	702.00
120143	SW White Jerepigo NV	011	Liquor Runners JHB	1.00	Case06.750	570.0000	17.5 %	408.91	61.34	470.25
140017	WC Merlot 2024	011	Liquor Runners JHB	5.00	Case06.750	462.0000	17.5 %	1 657.17	248.58	1 905.75

No invoice was provided with delivery. Yvette requested to send the order again.

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by ______________________

Date ______________________

Signed ______________________

BANK DETAILS

Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

Total (Excl)	2 676.51
Tax	401.49
Total (Incl)	**3 078.00**
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Total (Incl)	**3 078.00**

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

Liquor Runners

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

012-010-3142

Shaun@lrsa.co.za
Liquor Runners Eastport
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1203 2025-10-06 15:45:28

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: OKGR0003

Customer Name: OK LIQUOR WADRIF

Doc. Date: 2025-09-29 **Doc. Ref:** INV173248SWA **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3077.99

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA140008	BV Cabernet Sauvignon 2023	CS	Case - 06 Bottl	W5	Client Returned		1
SWA120143	SW White Jerepigo NV	CS	Case - 06 Bottl	W5	Client Returned		1
SWA140017	WC Merlot 2024	CS	Case - 06 Bottl	W5	Client Returned		5

Total Number of Items to be credited on Decument Ref: INV173248SWA (3 Product Type) 7

REQUEST FOR CREDIT

Authorized by: 07/10/25 mo

[date]

LIQUOR RUNNERS Johannesburg

118706

GOODS RECEIVED VOUCHER

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

DRIVER NAME: David

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 31	VEHICLE REG No: HXC 752 FS

CUSTOMER: Day 7	DATE RECEIVED: 7/10/21

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Belgravia Dark Cherry 660ml	1				1968506
2) No Stock					
3) Belgravia Gin & Red	1				"
4) 660ml. No Stock					
5) Belgravia G&T 275ml	2				"
6) No Stock					
7) S/Bow Gold 330ml. No Stock	2				1010128
8) Pernod full return		2			1577219
9) Smirnoff full return	7				173248
10) KWV return	12				4120595
11) Hollywood return	15				1968606
12) Hollywood No Stock	2				1968581
13) Hollywood No stock	3				1968818
14) "	2				1968685
15) D/Peak Golden Ale	1				1011288
16) 330ml No Stock					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	12				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johanle DRIVER: [signature]

TIME COMPLETED: PAGE: 1 PAGE: 1

Stock Returned

Driver: Daniel

Date: 02/10/2028

Trip: 31

Invoice: 177478

Customer sent back the whole invoice, it's a wrong order.