Tax Invoice

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Charge To:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN

Gauteng 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
523-295101

LIQUOR CITY STONERIDGE
STONE RIDGE SHOPPING CENTRE
CNR HEREFID RD BLACK ROCK
1609 EDENVALE-DE KLERKSHOF

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**2129916 / MIKE**
Customer VAT Reg. No:	4900250954
Invoice No.	**RIA12368114**
Document Date	01 October 2025
Due Date	01 October 2025
Customer Liquor Licence No.	GAU/036303 -OKT 2025

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31032	FULL CREAM 750ML	1	6 X 750ml	529.6248	-10%	15	476.66
31028	ORC OLD BROWN 750ML	1	6 X 750ml	529.6248	-10%	15	476.66
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	529.6248	-10%	15	476.66
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	529.6248	-10%	15	476.66
21109	ORC DRY RED 5L	1	4 X 5L	670.9008	-11%	15	597.10
	Total Litres	**1466.00**		**Subtotal**			**2,503.74**
				VAT Amount			375.56
				Total R Incl. VAT			**2,879.30**

RETURNED

DUPLICATE ORDER

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	250604
Your Reference	523-295101

Receiver Name:	Date Received:	Signature:

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

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.

Tax Invoice

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LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
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Gauteng LR
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LIQUOR CITY STONERIDGE
STONE RIDGE SHOPPING CENTRE
CNR HEREFID RD BLACK ROCK
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Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**2129916 / MIKE**
Customer VAT Reg. No:	4900250954
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	Total Litres	**1466.00**		**Subtotal**			**2,503.74**
				VAT Amount			375.56
				Total R Incl. VAT			**2,879.30**

RETURNED ORDER

DUPLICATE

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295101

Receiver Name:	Date Received:	Signature:

No expired stock will be credited on accounts.

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Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/036303 -OKT 2025

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
KEVIN/MIKE
LIQUOR CITY STONERIDGE
STONE RIDGE SHOPPING CENTRE
CNR HEREFID RD BLACK ROCK
MODDERFONTEIN, 1609

Sell-to Customer No.	523-295101
VAT Reg. No.	4900250954
Return Order No	**2129916 / MIKE**
Credit Memo No.	**RC12372266**
Reason Code	BIS
Posting Date	08/10/2025
Liquor License No.	GAU/036303 -OKT 2025
Document Date	08/10/2025
Payment Terms	Cash on Delivery
Location Code	1023

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	JHB Central
Payment Ref.	523-295101
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. RIA12368114 - Shpt. No. SS1496056:						
31032	FULL CREAM 750ML	1	6 X 750ml	529.6248	-10%	15	476.66
31028	ORC OLD BROWN 750ML	1	6 X 750ml	529.6248	-10%	15	476.66
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21109	ORC DRY RED 5L	1	4 X 5L	670.9008	-11%	15	597.10
				Subtotal			**2,503.74**
				VAT Amount			375.56
				Total ZAR Incl. VAT			**2,879.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,503.74	375.56

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 - CR1833 2025-10-08 10:31:34

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 523-295101

Customer Name: LIQUOR CITY STONERIDGE

Doc. Date: 2025-10-01 **Doc. Ref:** RIA12368114 **GRV:** S **Credit Type:** Credit **Invoice Amt:** R 2879.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31032	FULL CREAM 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR21109	ORC DRY RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: RIA12368114 (5 Product Type)							5

Authorized by:____________________

[date]

LIQUOR RUNNERS Johannesburg

120995

GOODS RECEIVED VOUCHER

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

DRIVER NAME Innocent

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	128	VEHICLE REG No	FZW 597 FS
CUSTOMER	Edenvale	DATE RECEIVED	07/10/25

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Gin Society Blue	01				PS/1264812
2) Scottish Leader 700		03			
3)					
4) Xtra Comets Energy		01/PC			INV1067
5)					
6) Full Return	05				RIA1236814
7)					
8) Strongbow Dry 500can		Short	2CA		INV/011683
9)					
10) Edinger Empties 302		05			IN182560
11) Bitlinger Empty 302		01			
12)					
13) Tokol lager 340	8	Short	1CA		INV1011682
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

BAY 4

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

CHECKED ON RECEIPT BY: Walter DRIVER:

TIME COMPLETED: PAGE: 1 PAGE: 1

Liquor Runners

Rejection of Invoice

Date 07/10/25
Store name [illegible] City Stoneridge
Invoice nr [illegible]

Reason for rejection

Duplicate order	Not ordered	Damaged items	Short items	Wrong items invoiced	[illegible]	Other
☑	☐	☐	☐	☐	☐	☐

Comment Send back (duplicate order)

Store Signature ____________________