Tax Invoice

Charge To:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

Oos Londen LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
524-405005

PnP FAMILY - QUEENSTOWN EF05
BREWERY ROAD
QUEENSTOWN

Email	debtors@owk.co.za
Salesperson	PE REP 1
External Document No.	**4738799037 / 04/06**
Customer VAT Reg. No:	
Invoice No.	**RI14267942**
Document Date	24 May 2024
Due Date	30 June 2024
Customer Liquor Licence No.	ECP17429/03013/OF -L

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	X 1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres	**4.50**	**Subtotal**	**452.42**
		VAT Amount	67.88
		Total R Incl. VAT	**520.30**

BACK.

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-405005

Receiver Name: Date Received: Signature:

Tax Invoice

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

Ship-to Address
524-405005

PnP FAMILY - QUEENSTOWN EF05
BREWERY ROAD
QUEENSTOWN

Email	debtors@owk.co.za
Salesperson	PE REP 1
External Document No.	**4738799037 / 04/06**
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		VAT Amount	67.88
		Total R Incl. VAT	**520.30**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-405005

Receiver Name: Date Received: Signature:

Credit Memo

Charge to:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
ECP17429/03013/OF -L

Receipt from:
JANNIE ROSSOUW
PnP FAMILY - QUEENSTOWN EF05
BREWERY ROAD
QUEENSTOWN
South Africa

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Oos Londen LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	524-405005
VAT Reg. No.	
Return Order No	**4738799037 / 04/06**
Credit Memo No.	**RC14251084**
Reason Code	BIS
Posting Date	12/06/2024
Liquor License No.	ECP17429/03013/OF -L
Document Date	12/06/2024
Payment Terms	Due in 30 days from date of Statement
Location Code	1042

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	PE REP 1
Payment Ref.	524-405005
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RI14267942 - Shpt. No. SS1429660:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.08		0	-0.08
				Subtotal			**452.42**
				VAT Amount			67.88
				Total ZAR Incl. VAT			**520.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	452.50	67.88
Z	0	-0.08	0.00
		452.42	**67.88**

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR254906 2024-05-31 16:24:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PNP FAMILY STORE QUEENST

Brief Description of Credit:

Principal Customer Code: 524-405005

Doc. Date: 2024-05-27 **Doc. Ref:** RI14267942 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 520.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: RI14267942 (1 Product Type) 1

Authorized by:____________________

[date]