

**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		Disc. %	VAT %	Line Amount	
				Excl. VAT				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:

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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
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31020	ORC RED MUSCADEL 750ML	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

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


Oos Londen LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

JANNIE ROSSOUW
PnP FAMILY - QUEENSTOWN EF05
BREWERY ROAD
QUEENSTOWN
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

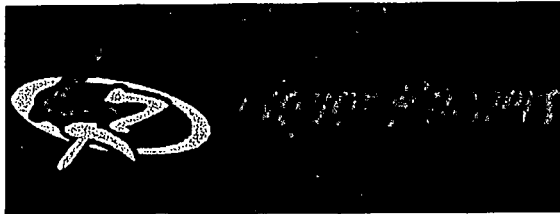
Registration No. 2023/694851/07
Phone No. 054-337 8800
E-Mail debtors@owk.co.za
Home Page www.owk.co.za
VAT Reg No. 4550115309
Bank First National Bank (FNB)
Account No. 622 889 320 83
Branch No. 230604
Salesperson PE REP 1
Payment Ref. 524-405005
Nat. Liquor License No. RG0000760

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



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

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
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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 Document Ref: RI14267942 (1 Product Type)

Authorized by: 

[date]