

**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
NCR No. NCRCP20019

Ship-to Address

542-500001

PNP LIQUOR KINGS WILLIAM TOWN EF16
SHOP 13, STONE TOWERS
139 ALEXANDRA ROAD
KINGS WILLIAM TOWN AMATOLE

Email debtors@owk.co.za
Salesperson PE REP 1
External Document No. 4742189776 / 26/08
Customer VAT Reg. No. 41602550
Invoice No. RI14268127
Document Date 20 August 2024
Due Date 30 September 2024
Customer Liquor Licence No. ECP/26021 (DES 2019)

No.	Description	Quantity	Unit of Measure	Unit Price		VAT %	Line Amount	
				Excl. VAT	Disc. %		Excl. VAT	
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28	
	Rounding (10c)	1		-0.07		0	-0.07	
Total Litres		4.50						
				Subtotal				493.21
				VAT Amount				73.99
				Total R Incl. VAT				567.20

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	542-500001

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.

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PO BOX 23087
VAT: 4090105588
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Brendon 021 658 2160 JULIET 021 -658
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SHOP 13, STONE TOWERS
139 ALEXANDRA ROAD
KINGS WILLIAM TOWN AMATOLE

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				Excl. VAT				Excl. VAT	
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24		-5%	15	493.28	
	Rounding (10c)	1		-0.07			0	-0.07	
		Total Litres	4.50			Subtotal		493.21	
						VAT Amount		73.99	
						Total R Incl. VAT		567.20	

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Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
ECP/26021 (DES 2019)

Receipt from:

PNP LIQUOR KINGS WILLIAM TOWN EF16
SHOP 13, STONE TOWERS
139 ALEXANDRA ROAD
KINGS WILLIAM TOWN AMATOLE
MARIO JOHANNES



Oos London LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 542-500001
VAT Reg. No. 41602550
Return Order No 4742189776 / 26/08
Credit Memo No. RC14251087
Reason Code BIS
Posting Date 28/08/2024
Liquor License No. ECP/26021 (DES 2019)
Document Date 28/08/2024
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. 542-500001
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
31040	Inv. No. RI14268127 - Shpt. No. SS1443902: ORC CAPE RUBY 750ML Rounding (10c)	1 1	6 X 750ml	519.24 -0.07	-5% 0	15 0	493.28 -0.07
Subtotal							493.21
VAT Amount							73.99
Total ZAR Incl. VAT							567.20

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	73.99

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR265657

2024-08-23 09:58:55

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 KING WILLIAMS TOWN

Brief Description of Credit:

Principal Customer Code: 542-500001

Doc. Date: 2024-08-20 Doc. Ref: RI14268127 GRV:

Credit Type: Credit

Invoice Amt: R 567.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	WS	Client Returned		1

Total Number of Items to be credited on Document Ref: RI14268127 (1 Product Type)

1

Authorized by: 

[date]