

**Tax Invoice****Charge To:**

OK FOODS EASTERN CAPE
P O BOX 12359
PORT ELIZABETH
6001 CENTRAHILL
ELIZE FOURIE/ CARL COETZER

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
524-725042

OK ENJOY BONZA BAY 1405
CNR BONANZA BAY RD & LOERIE LANE
BEACON BAY
5206 EAST LONDON-CAMBRIDGE

Email debtors@owk.co.za
Salesperson PE REP 1
External Document No. 1955983 / AKHONA
Customer VAT Reg. No. 4790257960
Invoice No. RI14268141
Document Date 30 August 2024
Due Date 30 September 2024
Customer Liquor Licence No. ECP04409/03026/OF -D

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-5%	15	409.94
21121	DRY RED TETRA 1L	1	12X1L	431.52	-5%	15	409.94
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-5%	15	409.94
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-5%	15	409.94
26007	THE HEDGEHOG RUBY CABERNET 750ML	1	6 X 750ml	372.60	-5%	15	353.97
26011	THE HEDGEHOG DRY ROSE 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26004	THE HEDGEHOG ROSE 750ML	1	6 X 750ml	319.14	-5%	15	303.18
26009	THE HEDGEHOG PINOTAGE 750ML	1	6 X 750ml	372.60	-5%	15	353.97
26010	THE HEDGEHOG CABERNET SAUVIGNON	1	6 X 750ml	372.60	-5%	15	353.97
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31028	ORC OLD BROWN 750ML	1	6 X 750ml	519.24	-5%	15	493.28
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-5%	15	627.91
63003	ORC JHB SWEET RED 3L	1	6 X 3L	660.96	-5%	15	627.91
65003	ORC JHB SWEET RED 5L	1	4 X 5L	651.36	-5%	15	618.79
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres 485.00

Subtotal 7,155.74
VAT Amount 1,073.36
Total R Incl. VAT 8,229.10

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.



Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-725042

OK BONZA BAY
#1405

OK Liquor

DATE: 04/09/24
GRV NUMBER: 95930913
CLAIMS NUMBER: 22079
NO. OF ASSETS: _____
RECEIVED IN GOOD ORDER: Yes
SIGNATURE: *[Signature]* PRINTED NAME: Vuyo

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.

Credit Memo**Oos Londen LR**

Posbus 544

UPINGTON, 8800

South Africa

Charge to:

OK FOODS EASTERN CAPE
P O BOX 12359
PORT ELIZABETH
6001 CENTRAHILL
ECP04409/03026/OF -D

Receipt from:

OK ENJOY BONZA BAY 1405
CNR BONANZA BAY RD & LOERIE LANE
BEACON BAY
5206 EAST LONDON-CAMBRIDGE
ANDREAS EFSTRATIOU

Sell-to Customer No. 524-725042
VAT Reg. No. 4790257960

Return Order No 1955983 / AKHONA**Credit Memo No. RC14251089**

Reason Code BIS

Posting Date 10/09/2024

Liquor License No. ECP04409/03026/OF -D

Document Date 10/09/2024

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. 524-725042

Nat. Liquor License No. RG0000760

NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
21003	Inv. No. RI14268141 - Shpt. No. SS1445458: ORC DRY RED 3L	1	6 X 3L	660.96		-5%	15	627.91	
Subtotal								627.91	
VAT Amount								94.19	
Total ZAR Incl. VAT								722.10	

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	627.91	94.19

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR267006 2024-09-05 09:34:44

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK LIQUOR BONZA BAY

Brief Description of Credit:

Principal Customer Code: 524-725042

Doc. Date: 2024-09-02 Doc. Ref: RI14268141 GRV: 959309/3 Credit Type: Part Credit Invoice Amt: R 8229.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21003	ORC DRY RED 3L	CS	6 X 3L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RI14268141 (1 Product Type)

1

Authorized by: _____
[date]

22079

M. Orange River Cellars

Date: 04/09/24

Tel: 043 - 748 2251 / 2908
Fax: 043 - 748 3005

OK Foods
Bonza Bay

MEMBER NO: 1398

Agent's Signature: _____ OK Foods Signature: _____

4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received