



Tax Invoice

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

Oos London 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
 524-725007
 OK LIQUOR CAMBRIDGE 1326
 SHOP 1 TWIN PALMS CENTRE
 34 QUEEN SREET
 5206 EAST LONDON-CAMBRIDGE

Email debtors@owk.co.za
 Salesperson PE REP 1
External Document No. 1997103 / 1706
 Customer VAT Reg. No: 4590193324
Invoice No. RI14268381
 Document Date 20 January 2025
 Due Date 28 February 2025
 Customer Liquor Licence No. ECP11363/03026/OF DE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L ✓	618.30	-5%	15	587.38
22087	DELUSH NATURAL SWEET WHITE 3L	1	6 X 3L ✓	618.30	-5%	15	587.38
21003	ORC DRY RED 3L	1	6 X 3L ✓	660.96	-5%	15	627.91
21120	NATURAL SWEET RED TETRA 1L	1	12X1L ✓	431.52	-5%	15	409.94
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml ✓	519.24	-5%	15	493.28
31040	ORC CAPE RUBY 750ML	1	6 X 750ml ✓	519.24	-5%	15	493.28
26007	THE HEDGEHOG RUBY CABERNET 750ML	1	6 X 750ml ✓	372.60	-5%	15	353.97
26008	THE HEDGEHOG SHIRAZ 750ML N15	1 with	6 X 750ml	372.60	-5%	15	353.97
26004	THE HEDGEHOG ROSE 750ML	1	6 X 750ml ✓	319.14	-5%	15	303.18
	Rounding (10c)	1		-0.03		0	-0.03

Total Litres **88.50**

Subtotal **4,210.26**
 VAT Amount **631.54**
Total R Incl. VAT 4,841.80

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-725007

OK CAMBRIDGE #1326



DATE: 22/01/2025
 GRV NUMBER: 3/22702/2
 CLAIMS NUMBER: 5221
 NO. OF ASSETS: _____
 RECEIVED IN GOOD ORDER: _____
 SIGNATURE: [Signature] PRINTED NAME: Carl

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**Charge to:**

OK FOODS EASTERN CAPE
P O BOX 12359
PORT ELIZABETH
6001 CENTRAHILL
ECP11363/03026/OF DE

Receipt from:

ANDREAS EFSTRATIOU
OK LIQUOR CAMBRIDGE 1326
SHOP 1 TWIN PALMS CENTRE
34 QUEEN SREET
EAST LONDON-CAMBRIDGE, 5206



Oos Londen LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 524-725007
VAT Reg. No. 4590193324
Return Order No 1997103 / 1706
Credit Memo No. RC14251103
Reason Code BIS
Posting Date 24/01/2025
Liquor License No. ECP11363/03026/OF DE
Document Date 24/01/2025
Payment Terms Due in 30 days from date of Statement
Location Code 1042

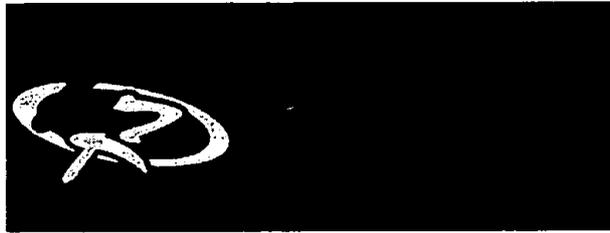
Registration No. 2023/694851/07
Phone No. 054-337 8800
E-Mail debtors@owk.co.za
Home Page www.owk.co.za
VAT Reg No. 4550115309
Bank First National Bank (FNB)
Account No. 622 889 320 83
Branch No. 230604
Salesperson PE REP 1
Payment Ref. 524-725007
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price			Line Amount	
				Excl. VAT	Disc. %	VAT ID	Excl. VAT	
26008	Inv. No. RI14268381 - Shpt. No. SS1465893: THE HEDGEHOG SHIRAZ 750ML Rounding (10c)	1 1	6 X 750ml	372.60 -0.07	-5% 0	15 0	353.97 -0.07	
Subtotal							353.90	
VAT Amount							53.10	
Total ZAR Incl. VAT							407.00	

VAT Amount Specification

VAT			
Identifler	VAT %	VAT Base	VAT Amount
N1	15	353.97	53.10
Z	0	-0.07	0.00
		353.90	53.10

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 - CR288259 2025-01-23 09:56:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: OK LIQUOR CAMBRIDGE

Brief Description of Credit:

Principal Customer Code: 524-725007

Doc. Date: 2025-01-20 Doc. Ref: RI14268381 GRV: S Credit.Type: Part Credit Invoice Amt: R 4841.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26008	THE HEDGEHOG SHIRAZ 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: RI14268381 (1 Product Type)

Authorized by: _____

[date]

