

Credit Memo

Charge to:

BRENDON NAIKER
LIBERTY LIQUORS (PTY) LTD
PO BOX 47133
DURBAN-GREYVILLE, 4023
KZNLA/UMG/02/1108140


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

LIBERTY LIQUORS (PTY) LTD PMB
COMMERCIAL RD (PMB)
188-190 CHIEF ALBERT LUTHULI (COMMERCIAL) RD
PIETERMARITZBURG
South Africa

Sell-to Customer No. 528-759003
VAT Reg. No. 4110118066
Return Order No OWK9404059
Credit Memo No. RC12867215
Reason Code BREAKAGES
Posting Date 19/01/2024
Liquor License No. KZNLA/UMG/02/1108140
Document Date 19/01/2024
Payment Terms Due in 30 days from date of Statement
Location Code 1028

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 KZN South
Payment Ref. 528-759003
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	2	1 X 3L	90.87	-5%	15	172.65
22087	DELUSH NATURAL SWEET WHITE 3L	1	1 X 3L	90.87	-5%	15	86.33
89014	ISLAND VIEW LATE HARVEST 3L	1	1 X 3L	79.57	-8%	15	73.20
89013	ISLAND VIEW SWEET RED 3L	2	1 X 3L	85.48	-8%	15	157.28
21121	DRY RED TETRA 1L	7	1 X 1L	35.96	-11%	15	224.03
21120	NATURAL SWEET RED TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00
	Rounding (10c)	1		-0.01		0	-0.01
Subtotal							745.48
VAT Amount							111.82
Total ZAR Incl. VAT							857.30

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	745.49	111.82
Z	0	-0.01	0.00
		745.48	111.82