



Tax Invoice

Charge To:

IKHWEZI FOODS T/A ULTRA LIQ KOKSTAD trade star
CORNER OF 2 HOPE AND RAILWAY STREET
4700 KOKSTAD-RIVER VIEW
KEVIN TIMMS

Liquor Runners Dr. ban
DEBRIEFED
Signed:

Natal LR

Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address

528-100860
IKHWEZI FOODS T/A ULTRA LIQ KOKSTAD trade star
CORNER OF 2 HOPE AND RAILWAY STREET
4700 KOKSTAD-RIVER VIEW

Email | debtors@owk.co.za
Salesperson | KZN South
External Document No. | 1785834/102#00001086
Customer VAT Reg. No: | 47020105826
Invoice No. | RIA12843520
Document Date | 18 October 2023
Due Date | 30 November 2023
Customer Liquor Licence No. | KZNLLA/SIS/02/041114

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	2	6 X 3L	588.84	-5%	15	1,118.80
22088	DELUSH NATURAL SWEET ROSE 3L	2	6 X 3L	588.84	-5%	15	1,118.80
22087	DELUSH NATURAL SWEET WHITE 3L	2	6 X 3L	588.84	-5%	15	1,118.80
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	557.44	-5%	15	529.57
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L	557.44	-5%	15	529.57
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	557.44	-5%	15	529.57
21117	GORDONIA SPECIAL 12X1L	2	12X1L	325.32		15	650.64
89020	ISLAND VIEW SWEET RED 5L	25	4 X 5L	608.96		15	1,217.92
89008	ISLAND VIEW LATE HARVEST 5L	5	4 X 5L	530.40	-5%	15	2,519.40
65002	ORC NATURAL SWEET ROSE 5L	2	4 X 5L	574.72	-12%	15	1,011.51
65001	ORC NATURAL SWEET WHITE 5L	2	4 X 5L	574.72	-12%	15	1,011.51
63002	ORC NATURAL SWEET ROSE 3L	2	6 X 3L	603.48	-10%	15	1,086.26
21119	NATURAL SWEET ROSE TETRA 1L	2	12X1L	431.52	-11%	15	768.11
	Rounding (10c)	1		-0.03		0	-0.03

Total Litres 812.50

RECEIVED

DATE: 21/10/23

GRV: _____ RFC: _____

SIGN:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

Subtotal 13,210.43
VAT Amount 1,981.57
Total R Incl. VAT 15,192.00

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-100860

RB PRINT 031 703 1000

LIQUOR RUNNERS

Durban

CREDIT

Nº 44776

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME SILILEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>77379</u>	VEHICLE REG No: <u>AMD 195 FS</u>

CUSTOMER	DATE RECEIVED <u>22/10/2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
<u>DILTRA LIQUORS KOKSTAD (ORC)</u>					
<u>89020 I/NEW SNT RED BLT 2</u>					<u>SHORT DEL</u>
3)					<u>RIA1284-3520</u>
4)					<u>NOT RETURNED</u>
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SILILEKO</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9174648 2023-10-23 04:56:46

LOAD SHEET Reference - LSID 77379, DATE Delivered - 2023-10-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Short / Cross Picking

Customer Name: Ultra Liquors Kokstad Franchi

Brief Description of Credit:

Principal Customer Code: 528-100860

Doc. Date: 2023-10-18 **Doc. Ref:** RIA12843520 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 15192

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89020	ISLAND VIEW SWEET RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Document Ref: RIA12843520 (1 Product Type)

2

Authorized by: _____

[date]

Credit Memo**Charge to:**

IKHWEZI FOODS T/A ULTRA LIQ KOKSTAD trade star
 CORNER OF 2 HOPE AND RAILWAY STREET
 4700 KOKSTAD-RIVER VIEW
 KEVIN TIMMS
 KZNLLA/SIS/02/041114

**Natal LR**

Posbus 544
 UPINGTON, 8800
 South Africa

Receipt from:

IKHWEZI FOODS T/A ULTRA LIQ KOKSTAD trade star
 CORNER OF 2 HOPE AND RAILWAY STREET
 4700 KOKSTAD-RIVER VIEW
 KEVIN TIMMS

Sell-to Customer No. 528-100860
 VAT Reg. No. 47020105826
Return Order No RIA12843520
Credit Memo No. RC12867162
 Reason Code BIS VD
 Posting Date 23/10/2023
 Liquor License No. KZNLLA/SIS/02/041114
 Document Date 23/10/2023
 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. 528-100860
 Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89020	ISLAND VIEW SWEET RED 5L	2	4 X 5L	608.96		15	1,217.92
	Rounding (10c)	1		-0.01		0	-0.01
Subtotal							1,217.91
VAT Amount							182.69
Total ZAR Incl. VAT							1,400.60

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,217.92	182.69
Z	0	-0.01	0.00
		1,217.91	182.69