ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Natal LR
Posbus 544

UPINGTON, 8800
South Africa

Charge To:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
SANDTON, 2157
South Africa

DEBRIEFED
DATE:
TIME:

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
528-000772

BROWNS MATATIELE W33L
CNR HIGH AND JAGGER STREET
PO BOX 345
4730 MATATIELE-RAYMOND RODGERS ST

Email	debtors@owk.co.za
Salesperson	KZN South
External Document No.	**4509100715**
Customer VAT Reg. No:	4110107291
Invoice No.	**RIA12843374**
Document Date	26 September 2023
Due Date	26 September 2023
Customer Liquor Licence No.	ECP20425 /03254/OF-L

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21118	NATURAL SWEET WHITE TETRA 1L	4	12X1L	431.52	-6%	15	1,622.52
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-6%	15	405.63
21119	NATURAL SWEET ROSE TETRA 1L	3	12X1L	431.52	-6%	15	1,216.89
31061	OLD BROWN TETRA 1L	4	12X1L	545.16	-5%	15	2,071.61
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres **549.50**

Subtotal	**5,316.60**
VAT Amount	797.50
Total R Incl. VAT	**6,114.10**

PAID

04/10/23
BOKANG

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-000772

Cr Claim No: 15635
Value: 1216.89
Drive: Themba Khumalo

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)
B_Matatiele Liquor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

W33L - B_Matatiele Liquor Store
82 Station Road
Matatiele, 4730
Tel:
Fax:

Vendor: 7744 ORANJERIVIERWYNKELDERS
KOOP BPK
PO BOX 544
UPINGTON,NORTHERN CAPE, 8800
Vat No. 4550115309
Tel: 0543378800
Contact:

Document No.: 5025558282 - 2023
Document Date: 04.10.2023
Document Time: 15:11:57
SO Number:
Triceps Number:
Appointment No.: 100000362657
Courier Name: NON COURIER
Order Number: 4509100715
Vendor Document No.: RIA12843374
Print on 04.10.2023 at 15:12:02

PO Item Number	ARTICLE	VENDOR ARTICLE NO.	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASO CODE
100	336310 - ORANGE RIVER CELLARS TETRA SWE		CS	12	4 CS	4 CS	4 CS	4 CS		
200	336311 - ORANGE RIVER CELLARS TETRA SWE		CS	12	1 CS	1 CS	1 CS	1 CS		
300	336312 - ORANGE RIVER CELLARS TETRA SWE		CS	12	3 CS	3 CS	0	0	3 CS	09
400	336313 - ORANGE RIVER CELLARS TETRA OBS		CS	12	4 CS	4 CS	4 CS	4 CS		

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

	NAME	SIGNATURE
Received by:	MMORAPE	
Validated by:	MMORAPE	

Driver : Themba Khumalo
ID Number: 8908065449080
Reg No. : HBC747FS

02 DAMAGED - RETURNED
03 STOCK DATE EXPIRED -RETURNED
04 INVALID BARCODE - RETURNED
05 NOT MAKRO SELLING UNIT-RETURN
06 OVERSUPPLIED - RETURNED
07 NOT INV, NOT ORDERED-RETURNED
08 INVOICED, NOT ORDERED-RETURNED
09 INVOICED - NOT DELIVERED

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Ro
Westme
Pineto
-

031-70549
Http://www.lrsa.co.

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9169183 2023-10-05 09:20:41

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: Browns Matatiele

Brief Description of Credit:

Principal Customer Code: 528-000772

Doc. Date: 2023-09-26 **Doc. Ref:** RIA12843374 **GRV:** 5025558282 **Credit Type:** Part Credit **Invoice Amt:** R 6114.15

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QT
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	W6	Short / Cross Pickin		

Total Number of Items to be credited on Document Ref: RIA12843374 (1 Product Type)

Authorized by:____________________

[date]

Masscash

Cambridge Food | Rhino | Jumbo | Jumbo | Saverite | Liquorland | Club Liquor | Sunshine

REQUEST FOR CREDIT

DATE: 01/06/23

SUPPLIER CODE:

156335

BRANCH

Mutare

SUPPLIER: Orange Mills

PRICING CLAIMS

QTY	SIZE	DESCRIPTION	PRICE CHARGED	PRICE QUOTED	DIFF	TOTAL

VAT

SUBTOTAL

PRICING CLAIMS

Return ex Stock ☐ Short Delivered ☒ Other Specify ☐

QTY	SIZE	DESCRIPTION	QUANTITY	PRICE	TOTAL
10x	1kg	Orange mills S/Rose	3	352-72	1058-16

VAT 158-72

SUBTOTAL

GRAND 1216-88

GRV. No. IF APPLICABLE:

CLAIM INITIATED BY:

GOODS REMOVED BY: (Name)

SIGNATURE:

INVOICE / DELIVERY NOTE No: 12843374

VEHICLE REGISTRATION No:

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7054986
Http://www.lrsa.co.za

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9169183 2023-10-05 09:20:41

LOAD SHEET Reference - LSID , DATE Delivered -

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

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OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	W6	Short / Cross Pickin		3

Total Number of Items to be credited on Decument Ref: RIA12843374 (1 Product Type) 3

Authorized by:________________________

[date]

Credit Memo

Charge to:
011 797 0034 Boitumelo.Molefe@makro.co.za
MASSTORES (PTY) Ltd T/A MAKRO SA (VENDOR 7744)
PRIVAATSAK X4
SUNNINGHILL VAT NO 4300119155
ECP20425 /03254/OF-L

Receipt from:
BROWNS MATATIELE W33L
CNR HIGH AND JAGGER STREET
PO BOX 345
4730 MATATIELE-RAYMOND RODGERS ST
SHAN GOVENDER & TREVOR DAVISON

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-000772
VAT Reg. No.	4110107291
Return Order No	**RIA12843374**
Credit Memo No.	**RC12867155**
Reason Code	BIS VD
Posting Date	09/10/2023
Liquor License No.	ECP20425 /03254/OF-L
Document Date	09/10/2023
Payment Terms	
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.	528-000772
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21119	NATURAL SWEET ROSE TETRA 1L	3	12X1L	431.52	-6%	15	1,216.89
	Rounding (10c)	1		-0.02		0	-0.02

Subtotal	**1,216.87**
VAT Amount	182.53
Total ZAR Incl. VAT	**1,399.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,216.89	182.53
Z	0	-0.02	0.00
		1,216.87	**182.53**