ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Liquor Runners Durban
DEBRIEFED

DATE:

TIME:

Tax Invoice

Charge To:
BRENDON NAIKER
LIBERTY LIQUORS (PTY) LTD
PO BOX 47133
DURBAN-GREYVILLE, 4023
South Africa

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
528-759001

LIBERTY LIQUORS (PTY) LTD Argyle
140 SANDILE THUSI (ARGYLE) (Denis Hurley)
ROAD,
4001 DURBAN

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**1767601/NITASHA**
Customer VAT Reg. No:	4110118066
Invoice No.	**RIA12843313**
Document Date	18 September 2023
Due Date	31 October 2023
Customer Liquor Licence No.	KZN/ETH/02/110814000

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	-11%	15	384.05
22094	DELUSH NATURAL SWEET ROSE 1L CR	1	12X1L	458.04		15	458.04

Total Litres **147.00**

Subtotal	**842.09**
VAT Amount	126.31
Total R Incl. VAT	**968.40**

Credit 1 case Delush Natural Sweet Rose 1lt

– Returned at Progress Town!

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-759001

20/09/23

LIQUOR RUNNERS

Durban

CREDITS · [redacted] № 41217

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

DRIVER NAME Johnson

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	76914	VEHICLE REG No:	FZW 616 FS

CUSTOMER	

DATE RECEIVED	20-09-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Liberty Liquors Argyle	(ALTERNATIVE)				
2) Amoka Caramel	2				Not ordered.
3)					INV 46155
4)					
5) Liberty Liquors Argyle	(ORC)				
6) Belush NAT Swt Rose	1				Not ordered
7)					RIA 12843313
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: JOHANN DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

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 - CR9167482 2023-09-21 06:04:38

LOAD SHEET Reference - LSID 76914, DATE Delivered - 2023-09-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14	J.M. MZIMELA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIBERTY AGRGYLE

Brief Description of Credit:

Principal Customer Code: 528-759001

Doc. Date: 2023-09-18 **Doc. Ref:** RIA12843313 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 968.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22094	DELUSH NATURAL SWEET ROSE 1L	CS	12X1L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Decument Ref: RIA12843313 (1 Product Type) 1

Authorized by:______________________

[date]

Credit Memo

Charge to:
BRENDON NAIKER
LIBERTY LIQUORS (PTY) LTD
PO BOX 47133
DURBAN-GREYVILLE, 4023
KZN/ETH/02/110814000

Receipt from:
LIBERTY LIQUORS (PTY) LTD Argyle
140 SANDILE THUSI (ARGYLE) (Denis Hurley)
ROAD,
DURBAN, 4001
South Africa

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-759001
VAT Reg. No.	4110118066
Return Order No	**RIA12843313**
Credit Memo No.	**RC12867147**
Reason Code	BIS
Posting Date	21/09/2023
Liquor License No.	KZN/ETH/02/110814000
Document Date	21/09/2023
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 North
Payment Ref.	528-759001
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA12843313:						
22094	DELUSH NATURAL SWEET ROSE 1L	1	12X1L	458.04		15	458.04
	Rounding (10c)	1		-0.05		0	-0.05
				Subtotal			**457.99**
				VAT Amount			68.71
				Total ZAR Incl. VAT			**526.70**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	458.04	68.71
Z	0	-0.05	0.00
		457.99	**68.71**