

Credit Memo

Charge to:

KONTANTVERKOPE NATAL
LIQUOR RUNNERS DURBAN (1725)
ERF 19822
3608 PINETOWN-WESTMEAD
KZNLA/UTG/02/2505150

Receipt from:

LIQUOR CITY MANDENI
SHOP 28 & 29 MANDENI PLAZA
PORTION OF FARM AMANDA 14053
4490 MANDENI-KINGFISHER ROAD
ROSHAN 071 351 2062 SHESHIKA 073 365 6574


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 528-100726

VAT Reg. No. 4370270326

Return Order No. OWK9510282

Credit Memo No. RC12867303

Reason Code BREAKAGES

Posting Date 22/05/2024

Liquor License No. KZNLA/UTG/02/2505150

Document Date 22/05/2024

Payment Terms Cash on Delivery

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. 528-100726

Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
89007	ISLAND VIEW DRY WHITE 5L	3	1 X 5L	132.60		-12%	15	350.06	
89008	ISLAND VIEW LATE HARVEST 5L	9	1 X 5L	132.60		-12%	15	1,050.19	
21109	ORC DRY RED 5L	5	1 X 5L	162.84		-25%	15	610.65	
21116	DRY WHITE TETRA 1L	5	1 X 1L	35.96		-9%	15	163.62	
21059	ORC DRY WHITE 5L	8	1 X 5L	143.68			15	1,149.44	
21119	NATURAL SWEET ROSE TETRA 1L	1	1 X 1L	35.96		-9%	15	32.72	
65002	ORC JHB SWEET ROSE 5L	3	1 X 5L	143.68		-20%	15	344.83	
21118	NATURAL SWEET WHITE TETRA 1L	19	1 X 1L	35.96		-9%	15	621.75	
31061	OLD BROWN TETRA 1L	1	1 X 1L	45.43		-12%	15	39.98	
	Rounding (10c)	1		-0.03			0	-0.03	
Subtotal								4,363.21	
VAT Amount								654.49	
Total ZAR Incl. VAT								5,017.70	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,363.24	654.49
Z	0	-0.03	0.00
		4,363.21	654.49



Upliftment - Damaged Stock (Kwa-Zulu Natal)

REF: 9510828

Created by: Deyogan Naidu NAI001

Location: LIQUOR CITY MANDENI

Created date: 16 May 2024, 11:50

Due date:

Task status: Open

Customer code: 528-100726

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

Island View Dry White 5L [89007] ✓

How many units?

☒ Quantity: 3

Fill date: (DD/MM/YY)

No Answer

Island View Late Harvest 5L [89008] ✓

How many units?

☒ Quantity: 9

Fill date: (DD/MM/YY)

No Answer

ORC Dry Red BIB 5L [21109]

How many units?

☒ Quantity: ~~1~~ 5 units

Fill date: (DD/MM/YY)

No Answer

Innocent

Shaboo

Please note: the altered/change quantities are correct quantities

ORC Dry White BIB 1L [21116] ✓

How many units?

☒ Quantity: 5

Fill date: (DD/MM/YY)

No Answer

ORC Dry White BIB 5L [21059]

How many units?

☒ Quantity: ✓ 3 units

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 1L [21119] ✓

How many units?

☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet Rose BIB 5L [65002] ✓

How many units?

☒ Quantity: 3

Fill date: (DD/MM/YY)

No Answer

ORC Natural Sweet White BIB 1L [21118]

How many units?

☒ Quantity: 36 ✓ 19 units

Fill date: (DD/MM/YY)

No Answer

ORC Old Brown (Tetra) 1L [31061] ✓

How many units?

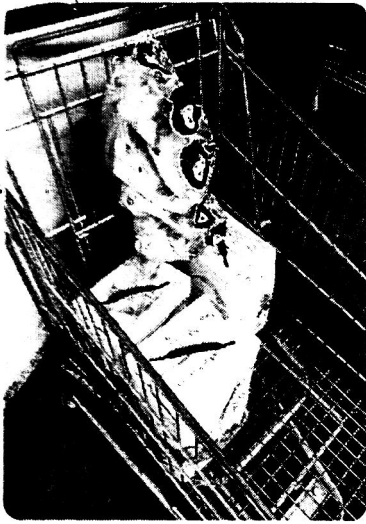
☒ Quantity: 1

Fill date: (DD/MM/YY)

No Answer

Please provide the Upliftment photos:

Required Take Photo





Additional Comments:

Text Area

broken making stock, order done to replace stock.