

Credit Memo

Charge to:

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


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

LIBERTY LIQUORS (PTY) LTD Queen
QUEEN ST BRANCH, SANDILE THUSI RD, SUB 41, 43, 47
OF LOT 4, BLOCKG 51/53 DENIS HURLEY (QUEEN) STREET
4001 DURBAN

Sell-to Customer No. 528-759002
VAT Reg. No. 4110118066
Return Order No OWK9461064
Credit Memo No. RC12867272
Reason Code BREAKAGES
Posting Date 18/04/2024
Liquor License No. KZNLA/ETH/02/1108140
Document Date 18/04/2024
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 North
Payment Ref. 528-759002
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		VAT ID	Line Amount	
				Excl. VAT	Disc. %		Excl. VAT	
89013	ISLAND VIEW SWEET RED 3L	2	1 X 3L	92.32	-8%	15	169.87	
21121	DRY RED TETRA 1L	2	1 X 1L	35.96	-11%	15	64.01	
21109	ORC DRY RED 5L	1	1 X 5L	162.84	-25%	15	122.13	
21120	NATURAL SWEET RED TETRA 1L	12	1 X 1L	35.96	-11%	15	384.05	
63003	ORC JHB SWEET RED 3L	1	1 X 3L	110.16	-24.9%	15	82.70	
21119	NATURAL SWEET ROSE TETRA 1L	2	1 X 1L	35.96	-11%	15	64.01	
21118	NATURAL SWEET WHITE TETRA 1L	1	1 X 1L	35.96	-11%	15	32.00	
	Rounding (10c)	1		-0.09		0	-0.09	
Subtotal							918.68	
VAT Amount							137.82	
Total ZAR Incl. VAT							1,056.50	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	918.77	137.82
Z	0	-0.09	0.00
		918.68	137.82