ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT.
Brendon 021 658 2160 JULIET 021 -658
1270/1065

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
528-630009

PNP LIQUORS HILTON (KC56)
SHOP6 THE AVENUES SHOPPING CENTRE KRUGERS RAND RD
CNR HILTON COLLEGE RD AND ELIZABETH AVE HILTON
3201 PIETERMARITZBURG

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**4739879826 / 03/07**
Customer VAT Reg. No:	4090105588
Invoice No.	**RIA12844856**
Document Date	25 June 2024
Due Date	31 July 2024
Customer Liquor Licence No.	KZNLA/UMG/2021/0018

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres **942.50**

Subtotal	**986.52**
VAT Amount	147.98
Total R Incl. VAT	**1,134.50**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-630009

We won't take the stock because it is expired
087 750 5681

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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-630009

Credit Memo

Charge to:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
KZNLA/UMG/2021/0018

Receipt from:
PNP LIQUORS HILTON (KC56)
SHOP6 THE AVENUES SHOPPING CENTRE KRUGERS RAND RD
CNR HILTON COLLEGE RD AND ELIZABETH AVE HILTON
3201 PIETERMARITZBURG
GUGU GWAQU - 074 680 5127

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Natal LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-630009
VAT Reg. No.	4090105588
Return Order No	**4739879826 / 03/07**
Credit Memo No.	**RC12867324**
Reason Code	BIS
Posting Date	03/07/2024
Liquor License No.	KZNLA/UMG/2021/0018
Document Date	03/07/2024
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.	528-630009
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12844856 - Shpt. No. SS1434474:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.04		0	-0.04
				Subtotal			**986.52**
				VAT Amount			147.98
				Total ZAR Incl. VAT			**1,134.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	986.56	147.98
Z	0	-0.04	0.00
		986.52	**147.98**

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

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

REQUEST FOR CREDIT - CR9226241 2024-06-29 11:06:41

LOAD SHEET Reference - LSID 80622, DATE Delivered - 2024-06-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBA		

Reason for Credit: **Expired - Within Expiry Date**

Customer Name: **PNP LIQUOR THE AVENUES**

Brief Description of Credit:

Principal Customer Code: **528-630009**

Doc. Date: 2024-06-25 **Doc. Ref:** RIA12844856 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1134.54

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	R3	Expired - Within Ex		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	R3	Expired - Within Ex		1

Total Number of Items to be credited on Decument Ref: RIA12844856 (2 Product Type) 2

Authorized by:____________________

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0495

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

DRIVER NAME A NQubeko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 80622	VEHICLE REG No: JBK 139 FS

CUSTOMER		DATE RECEIVED	29/08/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) ORC Cape Ruby 750ml	1		Returned		Because the Stock
2) ORC Red Muscadel 750ml	1		has	expired	RIA 12844856
3)					
4)					
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: Sbusiso DRIVER: ____

TIME COMPLETED: ____ PAGE; ____ PAGE; ____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 46533

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

DRIVER NAME NQUBEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 80622	VEHICLE REG No: JBK 139 FS

CUSTOMER		DATE RECEIVED	29/06/2024

B.B **UPLIFTNOTE**

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) ORC RED MUSCADEL 750	1			06/07/23	EXPIRED AS PER
2) " CAPE RUBY 750	1			06/04/24	CUSTOMER
3)					
4) SKYY VODKA 12x750		11			PICKED IT UP AT
5)					TOPS HOWICK WAS
6) 25/06/2024					AT CUSTOMER BY M…
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16) 27/06/2024					
17)					
18) 7/06/2024					
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: Sandile DRIVER: NOT HERE SIGN

TIME COMPLETED: PAGE; PAGE;