

Credit Memo

Charge to:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
KZNLA/2810140001 -LI


Natal LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

COLLEEN
ULTRA LIQUORS - BUCKINGHAM (WESTVILLE)
40 BUCKINGHAM TERRACE
WESTVILLE
South Africa

Sell-to Customer No. 528-000482
VAT Reg. No. 4280101561
Return Order No RIA12843958
Credit Memo No. RC12867230
Reason Code BIS
Posting Date 01/02/2024
Liquor License No. KZNLA/2810140001 -LI
Document Date 01/02/2024
Payment Terms Electronic Funds Transfer
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. 528-000482
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA12843958:						
31028	ORC OLD BROWN 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31032	FULL CREAM 750ML	1	6 X 750ml	476.34	-5%	15	452.52
Subtotal							905.04
VAT Amount							135.76
Total ZAR Incl. VAT							1,040.80

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	905.04	135.76