

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. OWK 9526226
Credit Memo No. RC12867320
Reason Code BREAKAGES
Posting Date 28/06/2024
Liquor License No. KZN/ETH/02/110814000
Document Date 28/06/2024
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. 528-759001
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
89014	ISLAND VIEW LATE HARVEST 3L	13	1 X 3L	90.24	-12%	15		1,032.35	
89012	ISLAND VIEW SWEET ROSE 3L	14	1 X 3L	90.24	-12%	15		1,111.76	
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	1 X 5L	139.23	-12%	15		122.52	
	Rounding (10c)	1		-0.02		0		-0.02	
Subtotal								2,266.61	
VAT Amount								339.99	
Total ZAR Incl. VAT								2,606.60	

VAT Amount Specification

VAT			
Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,266.63	339.99
Z	0	-0.02	0.00
		2,266.61	339.99

Uplift

repforce



Upliftment - Damaged Stock (Kwa-Zulul Natal)

REF: 9526226

Created by: Deyogan Naidu NAI001

Location: LIBERTY LIQUORS (PTY) LTD Argyle

Created date: 4 Jun 2024, 14:52

Due date:

Task status: Open

Customer code: 528-759001

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

Island View Late Harvest 3L [89014]

How many units? 7+8

☒ Quantity: 13 ✓

Fill date: (DD/MM/YY)

No Answer

Island View Natural Sweet Rose 3L [89012]

How many units? 4+4+6

☒ Quantity: 14 ✓

Fill date: (DD/MM/YY)

No Answer

Island View Natural Sweet Rose 5L [89009]

How many units?

☒ Quantity: 1 ✓

Fill date: (DD/MM/YY)

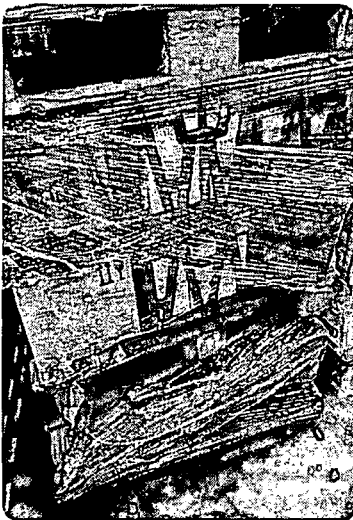
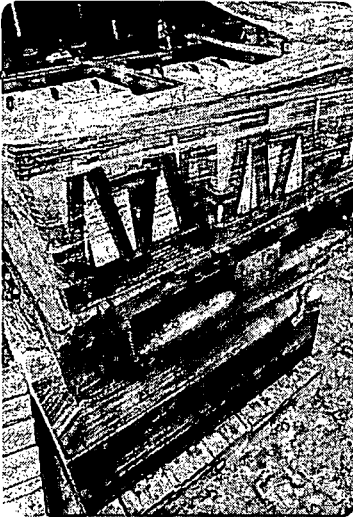
No Answer

N. Mphahlela
MICHAEL
5-06-24

Sign *[Signature]*
DRIVER: MACIE
Truck No: FNW 2658

Please provide the Upliftment photos:

Required Take Photo



Additional Comments:

Text Area

Blown leaking stocks