



Tax Invoice

Charge To:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA
LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

044 874 3241
George LR

Posbus 544
UPINGTON, 8800
South Africa

Registration No. 2023/694851/07
Liquor Licence No. RG0000760
VAT Registration No. 4550115309
NCR No. NCRCP20019

Ship-to Address

531-100901

ULTRA LIQUORS PLETTENBERG BAY
PORTION OF STAND 3164
CNR MARINE DRIVE & N2 NATIONAL ROAD
6600 PLETTENBERGBAAI

Email debtors@owk.co.za
Salesperson PE REP 1
External Document No. 1992306 / 101734
Customer VAT Reg. No. 4280101561
Invoice No. RI13365421
Document Date 30 December 2024
Due Date 30 December 2024
Customer Liquor Licence No. WCP/040280(OCT2020)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
98062	DIE MAS DIE KALAHARI TRUFFEL POTKETELBRANDEWYN 500	1	6 X 500ML	1,676.34		15	1,676.34
98064	DIE MAS KALAHARI NAARTJIE INFUSED GIN 500ML	1	6 X 500ML	1,592.52		15	1,592.52
	Rounding (10c)	1		-0.04		0	-0.04
Total Litres		55.50		Subtotal			3,775.82
				VAT Amount			566.38
				Total R Incl. VAT			4,342.20

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-100901

Receiver Name:

Date Received:

Signature:

No expired stock will be credited on accounts.

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain regarding any change in banking details

**Tax Invoice****Charge To:**

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA
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426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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UPINGTON, 8800
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PORTION OF STAND 3164
CNR MARINE DRIVE & N2 NATIONAL ROAD
6600 PLETTENBERGBAAI

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	Rounding (10c)	1		-0.04		0	-0.04
Total Litres		55.50		Subtotal			3,775.82
				VAT Amount			566.38
				Total R Incl. VAT			4,342.20

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0001813

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	531-100901

Receiver Name:

Date Received:

Signature:

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Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20427756 2025-01-08 10:48:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS PLETTENBER

Brief Description of Credit:

Principal Customer Code: 531-100901

Doc. Date: 2024-12-30 Doc. Ref: RI13365421 GRV: Credit Type: Credit Invoice Amt: R 585.05

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR98062	DIE MAS DIE KALAHARI TRUFFEL POTKETELBRAN	CS	6 X 500ML	W2	Not Ordered / Dupl		1
OR98064	DIE MAS KALAHARI NAARTJIE INFUSED GIN 500ML	CS	6 X 500ML	W2	Not Ordered / Dupl		1
OR31061	OLD BROWN TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: RI13365421 (3 Product Type)							3

Authorized by: _____
[date]

Credit Memo

Charge to:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
WCP/040280(OCT2020)


044 874 3241

George LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

ULTRA LIQUORS PLETTENBERG BAY
PORTION OF STAND 3164
CNR MARINE DRIVE & N2 NATIONAL ROAD
6600 PLETTENBERGBAAI
MICHEAL FRYER (044 533 1454)

Sell-to Customer No. 531-100901
VAT Reg. No. 4280101561
Return Order No 1992306 / 101734
Credit Memo No. RC13350786
Reason Code BIS
Posting Date 08/01/2025
Liquor License No. WCP/040280(OCT2020)
Document Date 08/01/2025
Payment Terms Electronic Funds Transfer
Location Code 1033

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 PE REP 1
Payment Ref. 531-100901
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RI13365421 - Shpt. No. SS1463755:						
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
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	Rounding (10c)	1		-0.04		0	-0.04
Subtotal							3,775.82
VAT Amount							566.38
Total ZAR Incl. VAT							4,342.20

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	3,775.86	566.38
Z	0	-0.04	0.00
		3,775.82	566.38