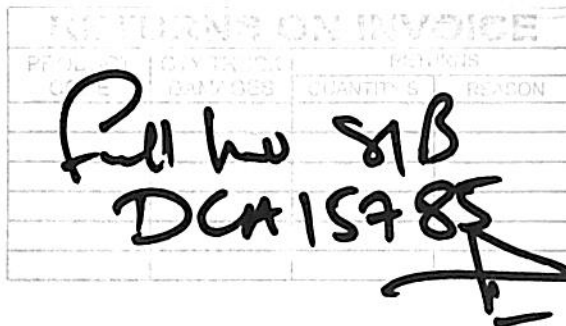




Page 1 / 1

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

044 874 3241
George LR
Posbus 544
UPINGTON, 8800
South Africa

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Registration No.
Liquor Licence No.
VAT Registration No.

2023/694851/07
RG0000760
4550115309

Ship-to Address

524-405027

PNP SEDGEFIELD EF21
CORNER KING FISHER & FLAMINGO STREETS
6573 SEDGEFIELD

Email debtors@owk.co.za
Salesperson GARDEN ROUTE
External Document No. 4732761376 /21/12
Customer VAT Reg. No.
Invoice No. RI13364796
Document Date 19 December 2023
Due Date 31 January 2024
Customer Liquor Licence No. WCP/031972 -LICENCE

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	476.34		15	476.34
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		9.00		Subtotal			952.60
				VAT Amount			142.90
				Total R Incl. VAT			1,095.50

Sent Back Old Order

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-405027

Kevin F.2.v. 795 f.s

**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

044 874 3241
George LR
Posbus 544
UPINGTON, 8800
South Africa

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Registration No.
Liquor Licence No.
VAT Registration No.

2023/694851/07
RG0000760
4550115309

Ship-to Address

524-405027

PNP SEDGEFIELD EF21
CORNER KING FISHER & FLAMINGO STREETS
6573 SEDGEFIELD

Email	debtors@owk.co.za
Salesperson	GARDEN ROUTE
External Document No.	4732761376 /21/12
Customer VAT Reg. No.	
Invoice No.	RI13364796
Document Date	19 December 2023
Due Date	31 January 2024
Customer Liquor Licence No.	WCP/031972 -LICENCE

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	476.34		15	476.34
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	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		9.00		Subtotal			952.60
				VAT Amount			142.90
				Total R Incl. VAT			1,095.50

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	524-405027

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20402212 2023-12-29 12:31:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PNP FRANCHISE SEDGEFIELD

Brief Description of Credit:

Principal Customer Code: 524-405027

Doc. Date: 2023-12-19 Doc. Ref: RI13364796 GRV: S Credit Type: Credit Invoice Amt: R 1095.58

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RI13364796 (2 Product Type) 2

Authorized by: _____

[date]

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
WCP/031972 -LICENCE

Receipt from:

PNP SEDGEFIELD EF21
CORNER KING FISHER & FLAMINGO STREETS
6573 SEDGEFIELD
EDWIN BARTIE


044 874 3241

George LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 524-405027
VAT Reg. No.
Return Order No RI13364796
Credit Memo No. RC13350749
Reason Code BIS
Posting Date 29/12/2023
Liquor License No. WCP/031972 -LICENCE
Document Date 29/12/2023
Payment Terms Due in 30 days from date of Statement
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 GARDEN ROUTE
Payment Ref. 524-405027
Nat. Liquor License No. RG0000760

CUSTOMER SENT BACK-OLD ORDER

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RI13364796:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34		15	476.34
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.08		0	-0.08
Subtotal							952.60
VAT Amount							142.90
Total ZAR Incl. VAT							1,095.50

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	952.68	142.90
Z	0	-0.08	0.00
		952.60	142.90