



Order was placed on  
Wrong depot for delivery

Page 1 / 2

## Tax Invoice

### Charge To:

KONTANTVERKOPE GEORGE  
LIQUOR RUNNERS GEORGE(RG2813) ERF  
30/7531  
RAND STREET (ABBATTOIR RD) GEORGE IND  
GEORGE  
South Africa

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

044 874 3241  
George LR

Posbus 544  
UPINGTON, 8800  
South Africa  
2023/694851/07  
RG0000760  
4550115309  
NCRCP20019

Registration No.  
Liquor Licence No.  
VAT Registration No.  
NCR No.

### Ship-to Address

533-100133

JOUBERTINA BOTTELSTOOR  
MAINSTREET 38  
6410 JOUBERTINA

Email debtors@owk.co.za  
Salesperson GARDEN ROUTE  
External Document No. 1956343 / MIA  
Customer VAT Reg. No.  
Invoice No. RI13365242  
Document Date 30 August 2024  
Due Date 30 August 2024  
Customer Liquor Licence No. ECP/22215/03021/OF (

| No.          | Description                        | Quantity | Unit of Measure | Unit Price        |  | Disc. % | VAT % | Line Amount |  |
|--------------|------------------------------------|----------|-----------------|-------------------|--|---------|-------|-------------|--|
|              |                                    |          |                 | Excl. VAT         |  |         |       | Excl. VAT   |  |
| 77778        | BONTSTAAN 3 JAAR BRANDEWYN         | 1        | 6 X 750ml       | 1,058.88          |  | -2%     | 15    | 1,037.70    |  |
| 63004        | ORC BLANC DE BLANC 3L              | 1        | 6 X 3L          | 603.48            |  | -5%     | 15    | 573.31      |  |
| 21003        | ORC DRY RED 3L                     | 1        | 6 X 3L          | 660.96            |  | -5%     | 15    | 627.91      |  |
| 21121        | DRY RED TETRA 1L                   | 1        | 12X1L           | 431.52            |  | -10%    | 15    | 388.37      |  |
| 31061        | OLD BROWN TETRA 1L                 | 1        | 12X1L           | 545.16            |  | -7%     | 15    | 507.00      |  |
| 31029        | ORC NAGMAALWYN 750ML               | 1        | 6 X 750ml       | 330.84            |  | -5%     | 15    | 314.30      |  |
| 26011        | THE HEDGEHOG DRY ROSE 750ML        | 1        | 6 X 750ml       | 319.14            |  | -5%     | 15    | 303.18      |  |
| 26009        | THE HEDGEHOG PINOTAGE 750ML        | 1        | 6 X 750ml       | 372.60            |  | -5%     | 15    | 353.97      |  |
| 26007        | THE HEDGEHOG RUBY CABERNET 750ML   | 1        | 6 X 750ml       | 372.60            |  | -5%     | 15    | 353.97      |  |
| 26006        | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1        | 6 X 750ml       | 319.14            |  | -5%     | 15    | 303.18      |  |
| 26008        | THE HEDGEHOG SHIRAZ 750ML          | 1        | 6 X 750ml       | 372.60            |  | -5%     | 15    | 353.97      |  |
|              | Rounding (10c)                     | 1        |                 | -0.09             |  |         | 0     | -0.09       |  |
| Total Litres |                                    | 100.50   |                 |                   |  |         |       |             |  |
|              |                                    |          |                 | Subtotal          |  |         |       | 5,116.77    |  |
|              |                                    |          |                 | VAT Amount        |  |         |       | 767.53      |  |
|              |                                    |          |                 | Total R Incl. VAT |  |         |       | 5,884.30    |  |

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.



DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

Page 2 / 2

**Banking Details:**

|                 |                           |
|-----------------|---------------------------|
| Bank            | First National Bank (FNB) |
| Account No.     | 622 889 320 83            |
| Bank Branch No. | 230604                    |
| Your Reference  | 533-100133                |

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.



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20418115 2024-09-02 09:25:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal  
Brief Description of Credit:  
Principal Customer Code: 533-100133  
Customer Name: JOUBERTINA LIQUORS

| Doc. Date: 2024-08-30 Doc. Ref: RI13365242                                         |                                    | GRV: |           | Credit Type: Credit |                      | Invoice Amt: R 4692.03 |     |
|------------------------------------------------------------------------------------|------------------------------------|------|-----------|---------------------|----------------------|------------------------|-----|
| Stock Code                                                                         | Stock Description                  | Unit | Packsize  | Reason Code         | Reason               | Batch                  | QTY |
| OR77778                                                                            | BONTSTAAN 3 JAAR BRANDEWYN         | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| OR21121                                                                            | DRY RED TETRA 1L                   | CS   | 12X1L     | P1                  | Cancelled by Princip |                        | 1   |
| OR31061                                                                            | OLD BROWN TETRA 1L                 | CS   | 12X1L     | P1                  | Cancelled by Princip |                        | 1   |
| OR63004                                                                            | ORC BLANC DE BLANC 3L              | CS   | 6 X 3L    | P1                  | Cancelled by Princip |                        | 1   |
| OR21003                                                                            | ORC DRY RED 3L                     | CS   | 6 X 3L    | P1                  | Cancelled by Princip |                        | 1   |
| OR31029                                                                            | ORC NAGMAALWYN 750ML               | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| OR26011                                                                            | THE HEDGEHOG DRY ROSE 750ML        | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| OR26009                                                                            | THE HEDGEHOG PINOTAGE 750ML        | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| OR26007                                                                            | THE HEDGEHOG RUBY CABERNET 750ML   | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| OR26006                                                                            | THE HEDGEHOG SAUVIGNON BLANC 750ML | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| OR26008                                                                            | THE HEDGEHOG SHIRAZ 750ML          | CS   | 6 X 750ML | P1                  | Cancelled by Princip |                        | 1   |
| Total Number of Items to be credited on Document Ref: RI13365242 (11 Product Type) |                                    |      |           |                     |                      |                        | 11  |

Authorized by: \_\_\_\_\_  
[date]

# Credit Memo

**Charge to:**

KONTANTVERKOPE GEORGE  
LIQUOR RUNNERS GEORGE(RG2813) ERF 30/7531  
RAND STREET (ABBATTOIR RD) GEORGE IND  
GEORGE  
ECP/22215/03021/OF (


**044 874 3241**

George LR  
Posbus 544  
UPINGTON, 8800  
South Africa

**Receipt from:**

JOUBERTINA BOTTELSTOOR  
MAINSTREET 38  
6410 JOUBERTINA  
MIA

Sell-to Customer No. 533-100133  
VAT Reg. No.  
**Return Order No 1956343 / MIA**  
**Credit Memo No. RC13350779**  
Reason Code BIS  
Posting Date 04/09/2024  
Liquor License No. ECP/22215/03021/OF (

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. 533-100133  
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. RI13365242 - Shpt. No. SS1445567: |          |                 |                      |         |        |                       |
| 77778                      | BONTSTAAN 3 JAAR BRANDEWYN                 | 1        | 6 X 750ml       | 1,058.88             | -2%     | 15     | 1,037.70              |
| 63004                      | ORC BLANC DE BLANC 3L                      | 1        | 6 X 3L          | 603.48               | -5%     | 15     | 573.31                |
| 21003                      | ORC DRY RED 3L                             | 1        | 6 X 3L          | 660.96               | -5%     | 15     | 627.91                |
| 21121                      | DRY RED TETRA 1L                           | 1        | 12X1L           | 431.52               | -10%    | 15     | 388.37                |
| 31061                      | OLD BROWN TETRA 1L                         | 1        | 12X1L           | 545.16               | -7%     | 15     | 507.00                |
| 31029                      | ORC NAGMAALWYN 750ML                       | 1        | 6 X 750ml       | 330.84               | -5%     | 15     | 314.30                |
| 26011                      | THE HEDGEHOG DRY ROSE 750ML                | 1        | 6 X 750ml       | 319.14               | -5%     | 15     | 303.18                |
| 26009                      | THE HEDGEHOG PINOTAGE 750ML                | 1        | 6 X 750ml       | 372.60               | -5%     | 15     | 353.97                |
| 26007                      | THE HEDGEHOG RUBY CABERNET 750ML           | 1        | 6 X 750ml       | 372.60               | -5%     | 15     | 353.97                |
| 26006                      | THE HEDGEHOG SAUVIGNON BLANC 750ML         | 1        | 6 X 750ml       | 319.14               | -5%     | 15     | 303.18                |
| 26008                      | THE HEDGEHOG SHIRAZ 750ML                  | 1        | 6 X 750ml       | 372.60               | -5%     | 15     | 353.97                |
|                            | Rounding (10c)                             | 1        |                 | -0.09                |         | 0      | -0.09                 |
| <b>Subtotal</b>            |                                            |          |                 |                      |         |        | <b>5,116.77</b>       |
| VAT Amount                 |                                            |          |                 |                      |         |        | 767.53                |
| <b>Total ZAR Incl. VAT</b> |                                            |          |                 |                      |         |        | <b>5,884.30</b>       |

**VAT Amount Specification**
**VAT**

| Identifier | VAT % | VAT Base        | VAT Amount    |
|------------|-------|-----------------|---------------|
| N1         | 15    | 5,116.86        | 767.53        |
| Z          | 0     | -0.09           | 0.00          |
|            |       | <b>5,116.77</b> | <b>767.53</b> |