

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ROM002

PO BOX 2132
BENONI 1500
SOUTH AFRICA

Printed on: 28/10/2024
at: 11:15:01

INVOICE TO: GOLD ANT TRADING (PTY) LTD
ROMNEY LIQUORLAND
GOLD ANT TRADING (PTY) LTD
37 MARCH STREET
MOSSEL BAY
6500

DELIVER TO: ROMNEY LIQUORLAND
37 MARCH STREET
MOSSEL BAY
WCP/016727

Shipping Instructions:

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813



1878296

Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ROM002			HF	1959693	GT	28/10/24	28/10/24	CASH	GE	4040302004

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	0	HF	343.48	343.48
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	2	0	HF	360.00	720.00
CTPINEAPPLE440ML	C/TWIST PINEAPPLE 440ML	CS	1	0	HF	360.00	360.00
CTPWATERMELON440ML	C/TWIST WATERMELON 440ML	CS	2	0	HF	360.00	720.00
DMFRSRASPRPCH	DEAD MAN'S FINGERS RATTLESNAKE POUCH 12 X 300ML	CS	1	0	HF	247.83	247.83
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	1	0	HF	400.00	400.00
SKILPADTEPEL275	SKILPADTEPEL GIN RTD	CS	1	0	HF	326.31	326.31
SKILPADGIN750ML	SKILPADTEPEL GIN 1 X 750ML	EA	0	1	HF	243.48	243.48
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	1	0	HF	380.00	380.00
BELGINDCHY750ML	BELGRAVIA DARK CHERRY GIN 750ML @ 30%	CS	1	0	HF	693.91	693.91
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	1	0	HF	343.48	343.48
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	3	0	HF	380.00	1,140.00
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	1	0	HF	247.83	247.83
BEESBLAASGINPRM	BEESBLAAS GIN 750ML	EA	0	2	HF	168.12	336.24
GELSTSOD275ML	GELSTON LIME & SODA	CS	1	0	HF	378.26	378.26

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
Beesblaa Gin 750ml	2 Btl	2 Btl	no stock

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

0 17 3

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: PRINT NAME:
SIGNATURE DATE

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: LEE
SIGNATURE DATE 30/10/2024

SUB-TOTAL
VAT
TOTAL

ZAR 6,880.82
ZAR 1,032.12
ZAR 7,912.94

REQUEST FOR CREDIT - CR20421950 2024-11-05 12:00:28

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned Customer Name: ROMNEY LIQUORLAND Brief Description of Credit: Principal Customer Code: ROM002

Doc. Date: 2024-10-28 Doc. Ref: H001878296 GRV: S Credit Type: Part Credit Invoice Amt: R 7912.94

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBESBLAASGINP	BEESBLAAS GIN 750ML	EA	W5		Client Returned		2
							2

Total Number of Items to be credited on Document Ref: H001878296 (1 Product Type)

Your Vat No. : 4040302004

GOLDYANTOIRADING (PTY) LTD
ROMNEY LIQUORLAND
37 MARCH STREET
MOSSSEL BAY

6500
082 889 1414
WCP/016727

ROM002 HF 80831222 GT 01/11/24 80198749
BEESBIAASGINPRM 2.000BEESBIAAS GIN 750ML 168.12 336.24-
NO STOCK
H001878296

2.000-
336.24-
50.44-
386.68-
TERMS : CASH