



Tax Invoice

Charge To:

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

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

533-100169

BALI TRADING RIVERSDALE
N2 NATIONAL ROAD
6670 RIVERSDALE

Email debtors@owk.co.za
Salesperson GARDEN ROUTE
External Document No. 1976260 / CONNIE
Customer VAT Reg. No. 4900198195
Invoice No. RI13365354
Document Date 12 November 2024
Due Date 12 November 2024
Customer Liquor Licence No. WCP/043018 NOV 22

Effi Sub 4691.50

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
98061	DIE MAS VÊR IN DIE OU KALAHARI BRANDEWYN 750ML	1	✓ 6 X 750ml	1,313.10		15	1,313.10
98064	DIE MAS KALAHARI NAARTJIE INFUSED GIN 500ML	1	✓ 6 X 500ML	1,592.52		15	1,592.52
179	DIE MAS GESKENK PAK (BRANDY)	1	✓ 6	1,173.96		15	1,173.96
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		7.50		Subtotal			4,079.56
				VAT Amount			611.94
				Total R Incl. VAT			4,691.50

Connie

17/11/24
DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	533-100169

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.

Date: 14/11/2024 Time: 1:25:21 PM

Profile name:	RIVERSDALE TRADING BK
Batch reference number:	1928707393
Payment reference number:	000000004924387195
Payment date:	14/11/2024
Payment capture date:	14/11/2024
Payment authorise date and time:	14/11/2024 01:25:14 PM
From account name:	RIVERSDALE TRADING CC
From account description:	BALI TRADING LOPENDE REK
From account statement description:	Oranjerivier Wynkelders
Beneficiary account number:	62288932083
Beneficiary/ Recipient name:	Oranjerivier Wynkelders
Beneficiary statement description:	Bali Trading RI13365354
Branch code:	230604
Amount:	4,691.50
Real-time:	No

Additional comments by payer:

View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

Please refer to landing page for cut off times and telephone numbers.