



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

Registration No.
Liquor Licence No.
VAT Registration No.

2023/694851/07
RG0000760
4550115309

Ship-to Address

533-100015

DANABAAI LIQUOR STORE
211 FLORA RD
DANABAAI
6510 MOSSEL BAY-DANA BAY

Email debtors@owk.co.za
Salesperson GARDEN ROUTE
External Document No. DUANE
Customer VAT Reg. No. 4460222393
Invoice No. RI13364944
Document Date 08 April 2024
Due Date 08 April 2024
Customer Liquor Licence No. DTI/021431 (DES 2020)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	OUT OF STOCK	6 X 750ml	476.34	-5%	15	452.52
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31020	ORC RED MUSCADEL 750ML	OUT OF STOCK	6 X 750ml	476.34	-5%	15	452.52
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31032	FULL CREAM 750ML	OUT OF STOCK	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres 180.00

Subtotal 2,738.86
VAT Amount 410.84
Total R Incl. VAT 3,149.70

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	RETURNS	
		QUANTITIES	REASON
31002		145	no stock
31020		145	" "
31033		145	" "

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	533-100015

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

10/04/2024

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20409491 2024-04-15 10:50:04

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: DANA BAY LIQUOR STORE MI

Brief Description of Credit:

Principal Customer Code: 533-100015

Doc. Date: 2024-04-08 **Doc. Ref:** RI13364944 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 3149.78

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: RI13364944 (3 Product Type) **3**

Authorized by: _____

[date]

Credit Memo

Charge to:

KONTANTVERKOPE GEORGE
LIQUOR RUNNERS GEORGE(RG2813) ERF 30/7531
RAND STREET (ABBATTOIR RD) GEORGE IND
GEORGE
DTI/021431 (DES 2020)


044 874 3241

George LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

ALWYN
DANABAAI LIQUOR STORE
211 FLORA RD
DANABAAI
MOSEL BAY-DANA BAY, 6510

Sell-to Customer No. 533-100015
VAT Reg. No. 4460222393
Return Order No DUANE
Credit Memo No. RC13350767 *RI13364944*
Reason Code BIS
Posting Date 08/04/2024
Liquor License No. DTI/021431 (DES 2020)
Document Date 08/04/2024
Payment Terms Cash on Delivery
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. 533-100015
Nat. Liquor License No. RG0000760

RIA13364944

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RI13364944:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
	Rounding (10c)	1		-0.09		0	-0.09
Subtotal							1,357.47
VAT Amount							203.63
Total ZAR Incl. VAT							1,561.10

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,357.56	203.63
Z	0	-0.09	0.00
		1,357.47	203.63