



Tax Invoice

Charge To:

OK FOODS WESTERN CAPE
PRIVATE BAG X17
7475 EPPINDUST
PIETER CARSTENS

044 874 3241
George LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address
533-235001

OK LIQUOR STILBAAI 1282
HOOFWEG WES
6674 STILL BAY

Email debtors@owk.co.za
Salesperson GARDEN ROUTE
External Document No. 1858563/106000001488/WC08241
27957
Customer VAT Reg. No. 4440145060
Invoice No. RI13364870
Document Date 20 February 2024
Due Date 30 April 2024
Customer Liquor Licence No. WCP/033166- NOV'22

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22087	DELUSH NATURAL SWEET WHITE 3L	1	6 X 3L	588.84	-5%	15	559.40
179	DIE MAS GESKENK PAK (BRANDY)	2	6	1,173.96		15	2,347.92
180	DIE MAS GESKENK PAK (GIN)	2	6	1,173.96		15	2,347.92
98062	DIE MAS DIE KALAHARI TRUFFEL	1	6 X 500ML	1,676.34		15	1,676.34
	POTKETELBRANDEWYN 500						
98061	DIE MAS VÊR IN DIE OU KALAHARI	1	6 X 750ml	1,313.10		15	1,313.10
	BRANDEWYN 750ML						
29000	GWAVE COLOMBARD 750ML	1	6 X 750ml	323.46		15	323.46
64002	THE HEDGEHOG SAUVIGNON	1	6 X 2L	499.62		15	499.62
	BLANC 2L						
21119	NATURAL SWEET ROSE TETRA 1L	★ 1	12X1L	431.52		15	431.52
21118	NATURAL SWEET WHITE TETRA 1L	★ 1	12X1L	431.52	-5%	15	409.94
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31032	FULL CREAM 750ML	2	6 X 750ml	476.34	-5%	15	905.05
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres 181.50

Subtotal 11,266.78
VAT Amount 1,690.02
Total R Incl. VAT 12,956.80

RETURNED ON INVOICE

PRODUCT CODE	QTY	DATE	REASON
21119	1	19/5	SWP Exp.
21118	1	19/5	SWP Exp.

AP

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002313

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	533-235001



Receiver Name:

Date Received:

Signature:

OK Liquor
STILBAAI
Naam: J. J. K.
Datum: 22/2/24
Handtekening: [Signature]

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002513

REQUEST FOR CREDIT - CR20406620

2024-02-26 08:26:46

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: OK GROCER STILBAAI 333	
Brief Description of Credit:					
Principal Customer Code: 533-235001					

Doc. Date: 2024-02-20		Doc. Ref: RI13364870		GRV: S	Credit Type: Part Credit		Invoice Amt: R 12956.8	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	W5	Client Returned		1	
OR21118	NATURAL SWEET WHITE TETRA 1L	CS	12X1L	W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: RI13364870 (2 Product Type)								2

Credit Memo

Charge to:

OK FOODS WESTERN CAPE
PRIVATE BAG X17
7475 EPPINDUST
PIETER CARSTENS
WCP/033166- NOV'22

Receipt from:

OK LIQUOR STILBAAI 1282
HOOFWEG WES
6674 STILL BAY
ANDRE VON MOLENDORF


044 874 3241

George LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 533-235001
VAT Reg. No. 4440145060
Return Order No RI13364870
Credit Memo No. RC13350754
Reason Code BIS
Posting Date 26/02/2024
Liquor License No. WCP/033166- NOV'22
Document Date 26/02/2024
Payment Terms Due in 60 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. 533-235001
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RI13364870:						
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52		15	431.52
21118	NATURAL SWEET WHITE TETRA 1L	1	12X1L	431.52	-5%	15	409.94
	Rounding (10c)	1		-0.08		0	-0.08
Subtotal							841.38
VAT Amount							126.22
Total ZAR Incl. VAT							967.60

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	841.46	126.22
Z	0	-0.08	0.00
		841.38	126.22