12362842 UPLIFT

#RC1237201B

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
NCR No.	NCRCP20019

Ship-to Address
523-100248

OVERLAND ELARDUS PARK
SHOP 10, ELARDUS PARK SHOPPING CENTRE
837 BARNARD STREET, TSHWANE
0047 PRETORIA-ELARDUSPARK

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1957060 / ON 36.09**
Customer VAT Reg. No:	4940236732
Invoice No.	**RIA12362842**
Document Date	02 September 2024
Due Date	02 September 2024
Customer Liquor Licence No.	GAU/200793C - DEC 20

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
21121	DRY RED TETRA 1L	1	12X1L	431.52	-10%	15	388.37
31029	ORC NAGMAALWYN 750ML	1	6 X 750ml	330.84	-5%	15	314.30
26008	THE HEDGEHOG SHIRAZ 750ML	1	6 X 750ml	372.60	-5%	15	353.97
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres 25.50

pick up 26008 X 1 case

Subtotal	**1,549.91**
VAT Amount	232.49
Total R Incl. VAT	**1,782.40**

manna 2024/10/09

HGK009FS

The invoice has been paid.

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100248

Liquor Runners JHB
DEBRIEFED 2

Receiver Name:	Date Received:	Signature:

DATE
TIME

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

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/200793C - DEC 20

Receipt from:
OVERLAND ELARDUS PARK
SHOP 10, ELARDUS PARK SHOPPING CENTRE
837 BARNARD STREET, TSHWANE
0047 PRETORIA-ELARDUSPARK
RENETTE (ACCOUNTS)

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100248
VAT Reg. No.	4940236732
Return Order No	**1957060 / ON 36.09**
Credit Memo No.	**RC12372013**
Reason Code	BIS
Posting Date	14/10/2024
Liquor License No.	GAU/200793C - DEC 20
Document Date	14/10/2024
Payment Terms	Cash on Delivery
Location Code	1023

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	PRETORIA
Payment Ref.	523-100248
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. RIA12362842 - Shpt. No. SS1446028:						
26008	THE HEDGEHOG SHIRAZ 750ML	1	6 X 750ml	372.60	-5%	15	353.97
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**353.90**
				VAT Amount			53.10
				Total ZAR Incl. VAT			**407.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	353.97	53.10
Z	0	-0.07	0.00
		353.90	**53.10**

LIQUOR RUNNERS
Johannesburg

103914

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME William

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 309 002.	VEHICLE REG No HGK 009 FS

CUSTOMER	Bay 14

DATE RECEIVED	9/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OWK Cell Return	2				
2)					BIA1236272
3) Sands Return	1				
4)					IN911010
5) Hasenrache Herbal					
6) Liquor N/S/U/T					1872189
7)					
8) OWK Uplift.					
9) The Hedgehog Shiraz	1				12262862 Uplift
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	4				
ORDER					
TOTAL					

NOTE: ON G.R.V SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: John K DRIVER: William

TIME COMPLETED: PAGE: 1 PAGE:

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2372776 2024-10-10 08:03:32

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return - Within Expiry Date

Customer Name: LIQUOR LINE ELARDUS PARK

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-02 **Doc. Ref:** 12362842UPLI **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26008	THE HEDGEHOG SHIRAZ (6 X 750ML)	CS	6 x 750ML	R2	Return - Within Ex		1

Total Number of Items to be credited on Document Ref: 12362842UPLIFT (1 Product Type) 1

Authorized by: Rbosen

[date]

Stock returned

DRIVER: William

Date: 09/10/24 Trip: 309002 Invoice: 12362842

PICK UP 26608 x 1 case