UPLIFTMENT

RC 12371761

Credit Memo

9470142UPLIFT

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Charge to:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
RG0000324 -LICENCE E

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
GAUTENG, RANDFONTEIN

Sell-to Customer No.	523-100720
VAT Reg. No.	4410230298
Return Order No	**UPLIFT #9470142**
Credit Memo No.	**RC12371761**
Reason Code	KF
Posting Date	19/04/2024
Liquor License No.	RG0000324 -LICENCE E
Document Date	19/04/2024
Payment Terms	Cash on Delivery
Location Code	1020

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	JHB EAST
Payment Ref.	523-100720
Nat. Liquor License No.	RG0000760

stock is damaged and leaking

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89020	ISLAND VIEW SWEET RED 5L	36	1 X 5L	152.24		15	5,480.64
89007	ISLAND VIEW DRY WHITE 5L	12	1 X 5L	132.60		15	1,591.20
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	44	1 X 5L	132.60		15	5,834.40
89013	ISLAND VIEW SWEET RED 3L	30	1 X 3L	92.32		15	2,769.60
	Rounding (10c)	1		-0.02		0	-0.02

Subtotal	**15,675.82**
VAT Amount	2,351.38
Total ZAR Incl. VAT	**18,027.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	15,675.84	2,351.38
Z	0	-0.02	0.00
		15,675.82	**2,351.38**

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 0 1 693 1611
1230298

Oscar
Radhe
HBS 283 Gs

Elsabe
Bloch

13/05/24

Credit Memo

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Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
16519

To be completed on receipt of goods from Producers, Truck drivers or Warehouse

DRIVER NAME: Oscar

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	Lik SA
LOAD SHEET NO.	
VEHICLE REG. NO.	HBB 283 FS

CUSTOMER	

DATE RECEIVED	13/05/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Upliftment					RC1237176
2) Island view Sweet Red 5L	36				DAMAGED
3) 1x5L					+ LEAKING
4) Island view dry white 5L	12				DAMAGED +
5) Island view Natural Sweet	44				LEAKING
6) Rose 5L					
7) Island view Sweet Red 3L	36				DAMAGED +
8) –					LEAKING
9) Upliftment					RC1237177
10) Island view Natural Sweet	48				DAMAGED +
11) Rose 5L					LEAKING.
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: ______ **DRIVER:** ______

TIME COMPLETED: ______ **PAGE:** ______ **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 - CR2355223 2024-05-14 12:24:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Damaged - Clients Floor

Customer Name: CAPTAINS LIQUOR DISTRIBUT

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-05-06 **Doc. Ref:** 9470142UPLIF **GRV:** **Credit Type:** Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89007U	Island View Dry White 5L	EA	1 x 5L	R4	Damaged - Clients		12
OR89020U	Island view natural sweet red 1 x 5L	EA	1 x 5L	R4	Damaged - Clients		36
OR89009U	Island View Natural Sweet Rose 5L	EA	1 x 5L	R4	Damaged - Clients		44
OR89013U	Island View Sweet Red 3l	EA	1 X 3L	R4	Damaged - Clients		30
Total Number of Items to be credited on Decument Ref: 9470142UPLIFT (4 Product Type)							122

Authorized by: Ebaasen

[date]