

RC 12371761

Credit Memo

9470142UPLIFT

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

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



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

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
T. 011 683 1611
No. 1230298

Oscar
Rathe
HBS 283 LS

Elsabe
Bligh

13/05/24

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

DRIVER NAME: Oscar

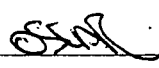
HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		<u>Lik SA</u>	
LOAD SHEET NO.		VEHICLE REG. NO.	<u>HBB 283 FS</u>
CUSTOMER		DATE RECEIVED	<u>13/05/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) <u>UPLIFTEMENT</u>					RC12371761
2) <u>Island view Sweet Red SL</u>	<u>36</u>				<u>DAMAGED</u>
3) <u>1x SL</u>					<u>+ LEAKING</u>
4) <u>Island view dry white SL</u>	<u>12</u>				<u>DAMAGED</u>
5) <u>Island view Natural Sweet</u>	<u>44</u>				<u>LEAKING</u>
6) <u>Rose SL</u>					
7) <u>Island view Sweet Red SL</u>	<u>36</u>				<u>DAMAGED +</u>
8) <u>-</u>					<u>LEAKING</u>
9) <u>UPLIFTEMENT</u>					RC12371771
10) <u>Island view Natural Sweet</u>	<u>48</u>				<u>DAMAGED +</u>
11) <u>Rose SL</u>					<u>LEAKING</u>
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



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
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
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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 Document Ref: 9470142UPLIFT (4 Product Type) 122

Authorized by: E. Jacobs
[date]