

#RC12371775

UPLIFTMENT

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Credit Memo

9478887UPLIFT

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. UPLIFTMENT#9478887
Credit Memo No. RC12371775
Reason Code KF
Posting Date 24/04/2024
Liquor License No. RG0000324 -LICENCE E
Document Date 24/04/2024
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

voorraad is beskdig

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	48	1 X 5L	132.60		15		6,364.80	
	Rounding (10c)	1		-0.02		0		-0.02	
Subtotal								6,364.78	
VAT Amount								954.72	
Total ZAR Incl. VAT								7,319.50	

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	6,364.80	954.72
Z	0	-0.02	0.00
		6,364.78	954.72

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

Oscar
~~Adrian~~
HBB 285 H

Elsabe
Bugh
13/05/2024

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		6,364.78	954.72



GOODS RECEIVED VOUCHER

16519

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

DRIVER NAME: DSCAR

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		<u>21K SA</u>	
LOAD SHEET NO.		VEHICLE REG. NO.	<u>HBB 283 FS</u>

CUSTOMER		DATE RECEIVED	<u>13/05/24</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) <u>UPLIFTMENT</u>					<u>RC12371761</u>
2) <u>Island view Sweet Red SL</u>	<u>36</u>				<u>DAMAGED</u>
3) <u>12 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>LEAKING</u>
9) <u>UPLIFTMENT</u>					<u>RC12371771</u>
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: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2355224 2024-05-14 12:21:44

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: **Deviders Returned**

Customer Name: CAPTAINS LIQUOR DISTRIBUT

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-05-06 **Doc. Ref:** 9478887UPLIF **GRV:** **Credit Type:** Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89009U	Island View Natural Sweet Rose 5L	EA	1 x 5L	RD	Deviders Returned		48

Total Number of Items to be credited on Document Ref: 9478887UPLIFT (1 Product Type) **48**

Authorized by: Elaasen
[date]