# Credit Memo

**Charge to:**
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/036230 -LICENCE

**Receipt from:**
KOBUS VAN STADEN
LIQUOR CITY IL POSTO
C/O GAFFNHEIM & BRITS ROADS
NINA PARK SHOP 2
HARTBEESPOORT-SCHOEMANSVILLE, 0216

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

**Gauteng LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 523-295100 |
| VAT Reg. No. | 4210249688 |
| **Return Order No** | **OWK9498261** |
| **Credit Memo No.** | **RC12371849** |
| Reason Code | BREAKAGES |
| Posting Date | 22/05/2024 |
| Liquor License No. | GAU/036230 -LICENCE |
| Document Date | 22/05/2024 |
| 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 | JHB North |
| Payment Ref. | 523-295100 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 21109 | ORC DRY RED 5L | 2 | 1 X 5L | 162.84 | | 15 | 325.68 |
| | Rounding (10c) | 1 | | -0.03 | | 0 | -0.03 |
| | | | | **Subtotal** | | | **325.65** |
| | | | | VAT Amount | | | 48.85 |
| | | | | **Total ZAR Incl. VAT** | | | **374.50** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 325.68 | 48.85 |
| Z | 0 | -0.03 | 0.00 |
| | | **325.65** | **48.85** |

14/05/24

UPLIFTMENT
9498261 UPLIFT

#RC12371849

repforce

**Upliftment - Damaged Stock (Gauteng & Surround)**
REF: 9498261
Created by: Ronell Oberholzer OBE002
Location: LIQUOR CITY IL POSTO
Created date: 6 May 2024, 14:35
Due date:
Task status: Open
Customer code: 523-295100

**Upliftment - Damaged Stock** Heading

Who will do the Upliftment? Required Checkboxes

**Liquor Runners to collect**

Merchandise Orders Merchandise

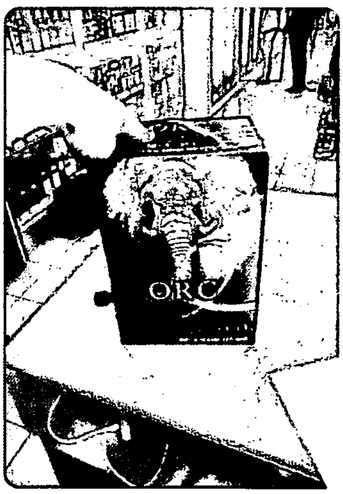
**ORC Dry Red BIB 5L [21109]**

**How many units?**
☑ Quantity: 2

**Fill date: (DD/MM/YY)**
**02/11/2023**

Bentha 13/05/24

Please provide the Upliftment photos: Required Take Photo



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 - CR2355717 2024-05-14 12:31:19

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR21109U | Orc Dry Red 5L | EA | 1 x 5L | R4 | Damaged - Clients Fl | | 2 |

Total Number of Items to be credited on Decument Ref: [Invoice DNote] ([count] Product Type) 2

**Authorized by:** Baasen

**[date]**

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER

16512

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

DRIVER NAME: JOHN

| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | | | |
|---|---|---|---|
| LOAD SHEET NO. | | VEHICLE REG. NO. | HSZ138 FS |

| CUSTOMER | | DATE RECEIVED | |
|---|---|---|---|

**UPLIFT NOTE**

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Orange River | 2 | | | | 9498261 |
| 2) Ked 20L | 12 | | | | 306455 |
| 3) Ked 30L | 41 | | | | 306455 |
| 4) CHEP | 6 | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 6 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** ____________ **DRIVER:** JOHN

**TIME COMPLETED:** ____________ **PAGE:** ______ **PAGE:** ______