



Stock found back

11/07/24

tb

Page 1 / 1

Invoice not used

Tax Invoice

Charge To:

EBEN DANIELS
ROBINSON LIQUORS (PTY) LTD 1/a ULTRA
LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

Gauteng LR
Posbus 544

UPINGTON, 8800
South Africa

Registration No
Liquor Licence No
VAT Registration No

2023/694851/07
RG0000760
4550115309

Ship-to Address

523-101215

ULTRA LIQUOR CRESTA
283 WELTEVREDEN RD, BEYERSNAUDE DRIVE
261, ERYEN 46 & 47, BLACKHEATH
RANDBURG

Email debtors@owk.co.za
Salesperson JHB WEST
External Document No. 1927824 / 101#000002815
Customer VAT Reg No. 4280101561
Invoice No. RIA12361518
Document Date 14 June 2024
Due Date 14 June 2024
Customer Liquor Licence No GAUD009364 DES 22

Cellar Fortified wine

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %	Line Amount	
				Excl. VAT				Excl. VAT	
98064	DIE MAS KALAHARI NAARTJIE INFUSED GIN 500ML	1	6 X 500ML	1,592.52			15	1,592.52	
31028	ORC OLD BROWN 750ML	5	6 X 750ml	519.24	-5%		15	2,466.39	
31010	ORC WHITE JEREPTOO 750ML	2	6 X 750ml	519.24	-5%		15	986.56	
	Rounding (10c)	1		-0.09			0	-0.09	
Total Litres		63.50							
				Subtotal				5,045.38	
				VAT Amount				756.82	
				Total R Incl. VAT				5,802.20	

Pro tussu
H
21/06/24

not listed

Stock Returned to the Supplier

Banking Details:

Bank	First National Bank (FNB)
Account No	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101215

HCJ 577 FS

Edwards

HSZ 138 FS

0632836199

Ramona

XX 67 NR CIP

Credit Memo

Charge to:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
GAU0009364 DES 22

Receipt from:

ULTRA LIQUOR CRESTA
283 WELTEVREDEN RD, BEYERSNAUDE DRIVE
261, ERVEN 46 & 47, BLACKHEATH
RANDBURG
REFILWE MBOYI



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-101215
VAT Reg. No. 4280101561
Return Order No. 1927824
Credit Memo No. RC12371977
Reason Code BIS
Posting Date 12/09/2024
Liquor License No. GAU0009364 DES 22
Document Date 12/09/2024
Payment Terms Electronic Funds Transfer
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 Central
Payment Ref. 523-101215
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

RIA12361518

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
31028	ORC OLD BROWN 750ML	5	6 X 750ml	519.24	-5%	15	2,466.39
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							2,466.34
VAT Amount							369.96
Total ZAR Incl. VAT							2,836.30

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,466.39	369.96
Z	0	-0.05	0.00
		2,466.34	369.96

RC12371977

9545645 UPLIFT

Stock send back

repforce



Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9545645

Created by: Nkuli Botile BOT003

Location: ULTRA LIQUOR CRESTA

Created date: 25 Jun 2024, 12:28

Due date:

Task status: Open

Customer code: 523-101215

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ORC Old Brown Fortified Wine 750ml [31028]

How many units?

☒ Quantity: 30

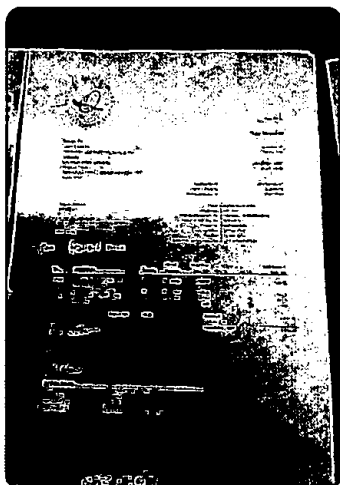
Fill date: (DD/MM/YY)

23112022

Stock collected

Please provide the Upliftment photos:

Required Take Photo



Osca
H

12/07/24

Edward

H61 577 B

Liquor Runners JHE
DEBRIEFED 2

DATE

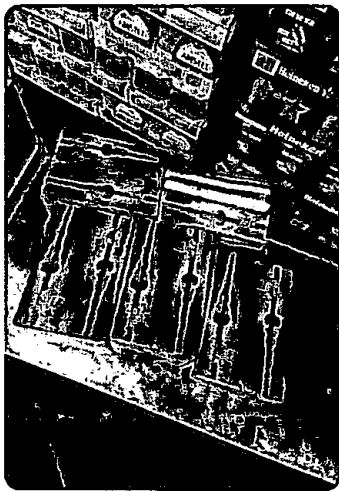
TIME



Additional Comments:

Text Area

1 litre instead of 750ml old brown sherry typing error...Professor to assist



Additional Comments:

Text Area

1 litre instead of 750ml old brown sherry typing error...Professor to assist

**GOODS RECEIVED VOUCHER****17028****To be completed on receipt of goods from Producers, Truck drivers or Warehouse**DRIVER NAME: H. L. L.

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>307480</u>	VEHICLE REG. NO.	<u>HGT 577 FS</u>
CUSTOMER	<u>Bay 19</u>	DATE RECEIVED	<u>12/7/2014</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) ORC Old Brown		70			954565
2) Uplifted					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
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>John K.</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: <u>1</u>

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsl.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
Www.lrsa.co.za

REQUEST FOR CREDIT - CR2362032 2024-07-15 07:04:40

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Return - Within Expiry Date

Customer Name: ULTRA LIQUORS CRESTA

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-11 Doc. Ref: 9545645UPLIF GRV:

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31028U	Orc Old Brown 750ML	EA	1 x 750ML	R2	Return - Within Ex		30

Total Number of Items to be credited on Document Ref: 9545645UPLIFT (1 Product Type)

30

Authorized by: Blaasen
[date]