

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
GAU/600174C -FEB 25

Receipt from:

MONUMENT LIQUOR WAREHOUSE
244 VOORTREKKER STRAAT & SHANNON ROAD
KRUGERSDORP
JOE monumentliquors@gmail.com



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-100191
VAT Reg. No. 4870206937
Return Order No. OWK / 9571184 ?CR2363468
Credit Memo No. RC12371933
Reason Code BREAKAGES
Posting Date 31/07/2024
Liquor License No. GAU/600174C -FEB 25
Document Date 31/07/2024
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 Central
Payment Ref. 523-100191
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89020	ISLAND VIEW SWEET RED 5L	14	1 X 5L	161.35	15		2,258.90
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	14	1 X 5L	139.23	15		1,949.22
	Rounding (10c)	1		-0.04	0		-0.04
Subtotal							4,208.08
VAT Amount							631.22
Total ZAR Incl. VAT							4,839.30

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,208.12	631.22
Z	0	-0.04	0.00
		4,208.08	631.22

#RC12371933

9571184 UPLIFT

repforce

Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9571184

Created by: Nkuli Botile BOT003

Location: MONUMENT LIQUOR WAREHOUSE

Created date: 23 Jul 2024, 12:17

Due date:

Task status: Open

Customer code: 523-100191

See
29/07/2024

Upliftment - Damaged Stock

Who will do the Upliftment?

Liquor Runners to collect

Merchandise Orders

[Signature]

ISLAND VIEW SWEET RED SL [89020]

LIQUOR RUNNERS JHB
DEBRIEFED 2

How many units?

☒ Quantity: 14

Fill date: (DD/MM/YY)

16/02/2024

DATE

TIME

Island View Natural Sweet Rose SL [89009]

How many units?

☒ Quantity: 14

Fill date: (DD/MM/YY)

02/02/2024



Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9571184

Created by: Nkuli Botile BOT003

Location: MONUMENT LIQUOR WAREHOUSE

Created date: 23 Jul 2024, 12:17

Due date:

Task status: Open

Customer code: 523-100191

Upliftment - Damaged Stock

Heading

Who will do the Upliftment?

Required Checkboxes

Liquor Runners to collect

Merchandise Orders

Merchandise

ISLAND VIEW SWEET RED 5L [89020]

How many units?

☒ Quantity: 14

Fill date: (DD/MM/YY)

16022024

Island View Natural Sweet Rose 5L [89009]

How many units?

☒ Quantity: 14

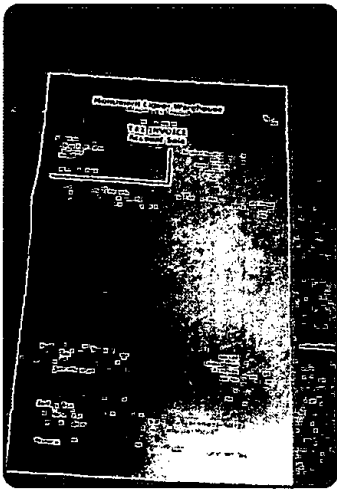
Fill date: (DD/MM/YY)

02022024

Please provide the Upliftment photos:

LIQUOR RUNNERS JHB
DEBRIEFED 2
DATE _____
TIME _____

Required Take Photo



Additional Comments:

Text Area

This is outstanding stock which is part of the stock that was sent to Uppington for quality testing as the taps were popping out
....Rose 5 litre 16 units damaged Red 5 litre 16 units damaged 4 units won't be collect as the stock was Couried to Uppington
previous upflment attached...All is 8 cases which the customer needs to be credited or replaced.spoke to Joe

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

DRIVER NAME: France

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

LOAD SHEET NO. 307708 VEHICLE REG. NO. HNN560FS

CUSTOMER Bay 17 DATE RECEIVED 29/7/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Bulk wine	182				JN104382
2) wags full return					
3)					
4) Orange River					9571184
5) Uplifted					
6) Island view	14				
7) Sweet Rose SC					
8) Island view	14				
9) Sweet Red SC					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	6	Brown			
ORDER					
TOTAL					

Prestiga 138040

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

CHECKED ON RECEIPT BY: John K DRIVER: [Signature]

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 - CR2363468 2024-07-30 08:24:49

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: MONUMENT LIQUOR WAREHO

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-24 Doc. Ref: 9571184UPLIF GRV:

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89020U	ISLAND VIEW NATURAL SWEET RED 1 X 5L	EA	1 x 5L	R4	Damaged - Clients		14
OR89009U	ISLAND VIEW NATURAL SWEET ROSE 5L	EA	1 x 5L	R4	Damaged - Clients		14

Total Number of Items to be credited on Document Ref: 9571184UPLIFT (2 Product Type)

28

Authorized by:

Boagen

[date]