Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/100990C -DES'202

Receipt from:
RANDBURG LIQUOR STORE
JONARLEY CENTRE, OVERLAND LIQUOR STORE RANDBURG
CNR 107 OXFORD ROAD & WEST AVE, FERNDALE
RANDBURG, JOHANNESBURG
LOUIS

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	537-100034
VAT Reg. No.	4020189124
Return Order No	**OWK / 9625611 / CR2370414**
Credit Memo No.	**RC12371985**
Reason Code	BREAKAGES
Posting Date	26/09/2024
Liquor License No.	GAU/100990C -DES'202
Document Date	26/09/2024
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.	537-100034
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	1	1 X 1L	35.96	-10%	15	32.36
21120	NATURAL SWEET RED TETRA 1L	1	1 X 1L	35.96	-10%	15	32.36
	Rounding (10c)	1		-0.03		0	-0.03
				Subtotal			**64.69**
				VAT Amount			9.71
				Total ZAR Incl. VAT			**74.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	64.72	9.71
Z	0	-0.03	0.00
		64.69	**9.71**

9625611UPLIFT

#RC12371985

repforce

Upliftment - Damaged Stock (Gauteng & Surround)
REF: 9625611
Created by: Ronell Oberholzer OBE002
Location: RANDBURG LIQUOR STORE
Created date: 9 Sep 2024, 09:44
Due date:
Task status: Open
Customer code: 537-100034

Upliftment - Damaged Stock — Heading

Who will do the Upliftment? — Required Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

ORC Dry Red BIB 1L [21121] ✓

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
12/06/2024

ORC Natural Sweet Red BIB 1L [21120] ✓

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
12/06/2024

ORC Natural Sweet Red BIB 3L [63003]

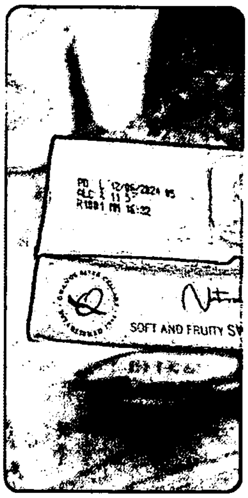
How many units?
☑ Quantity: 1

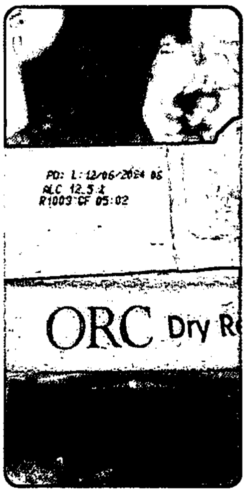
Fill date: (DD/MM/YY)
12/06/2024

Collect for uplift.
A. 20/4/24

Liquor Runners JHB
DEBRIEFED 2
DATE ____
TIME ____

- Please provide the Upliftment photos: **Required** Take Photo





Additional Comments: Text Area

leaking

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
17930

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.	308669	VEHICLE REG. NO.	HS21285
CUSTOMER	Bay 4	DATE RECEIVED	20/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) OWK Uplift	1				9625611
2) Dry Red 1L					
3)					
4) Nothvaal Sweet Red	1				"
5)					
6) Buffelsfontein	1				1868620
7) brandewyn 200ml					
8)					
9) Halewood Full	6				1865649
10) return					
11)					
12) OWK RD	1				RIA1226304
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	4				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John K **DRIVER:** JOHN

TIME COMPLETED: ______ **PAGE:** 1 **PAGE:** 1

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 - CR2370414 2024-09-23 09:06:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code:

Customer Name: RANDBURG LIQUOR STORE

Doc. Date: 2024-09-13 **Doc. Ref:** 9625611UPLIF **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121	DRY RED TETRA 1L	CS	12 x 1L	W5	Client Returned		1
OR21120	NATURAL SWEET RED TETRA 1L	CS	12 x 1L	W5	Client Returned		1
Total Number of Items to be credited on Decument Ref: 9625611UPLIFT (2 Product Type)							2

Authorized by:____________________

[date]

Stock returned Randburg **DRIVER**

Date: 20/9/24 **Trip:** Bottle Store. **Invoice:** 9625611UP

2 ~~B~~ cases of 1 litre sent back