Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/201509C -FEB2024

Receipt from:
LIQUOR CITY WAVERLEY
SHOP 2 & 3 WAVERLEY SPAR CNTR
765 AVENUE WAVERLEY
0001 TSHWANE
VICTOR

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-295055
VAT Reg. No.	4080210489
Return Order No	**OWK / 9627802 / CR2370412**
Credit Memo No.	**RC12371982**
Reason Code	BREAKAGES
Posting Date	25/09/2024
Liquor License No.	GAU/201509C -FEB2024
Document Date	25/09/2024
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	PRETORIA
Payment Ref.	523-295055
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
31061	OLD BROWN TETRA 1L	1	1 X 1L	45.43	-12%	15	39.98
21109	ORC DRY RED 5L	1	1 X 5L	162.84	-11%	15	144.93
	Rounding (10c)	1		-0.05		0	-0.05
				Subtotal			**184.86**
				VAT Amount			27.74
				Total ZAR Incl. VAT			**212.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	184.91	27.74
Z	0	-0.05	0.00
		184.86	**27.74**

9627802 UPLIFT

RC12371982

repforce

Upliftment - Damaged Stock (Gauteng & Surround)
REF: 9627802
Created by: Ronell Oberholzer OBE002
Location: LIQUOR CITY WAVERLEY
Created date: 11 Sep 2024, 11:18
Due date:
Task status: Open
Customer code: 523-295055

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: 1

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

ORC Old Brown (Tetra) 1L [31061]

How many units?
☑ Quantity: 1

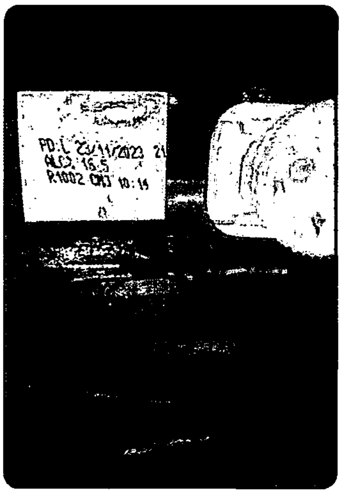
Fill date: (DD/MM/YY)
23/11/2023

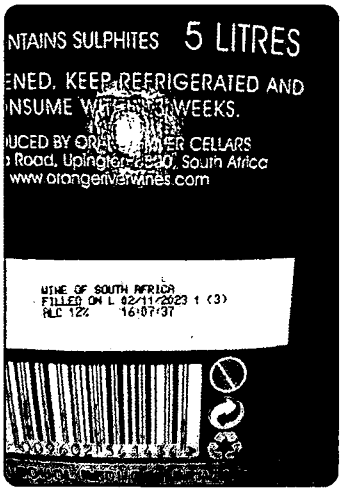
Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

GABOR
17/9/2024

Please provide the Upliftment photos: (Required) Take Photo

UPLIFTED
Hrnsbofs
17-09-24





Additional Comments:

Text Area

obs is damage
dry red customer bring back doesn't tast well

LIQUOR RUNNERS Johannesburg

104171

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME Franee

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	308610	VEHICLE REG No	HNN 568 FS

CUSTOMER	Bay 22	DATE RECEIVED	17/9/26

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) 30L empty kegs	54				IN134485
2)					
3) OWK uplift.					9627802
4) Dry Red 5L	(				
5) Old Brownie	(				
6)					
7) Whitley Neil Gin		4			1864854
8) Aloe & cucumber					
9) No Stock all.					
10)					
11) Black Tie Pinotage	1				IN104765
12) cross pick					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	6				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johank DRIVER:

TIME COMPLETED: PAGE: 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 - CR2370412 2024-09-18 11:54:43

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Damage in Transit

Customer Name: LIQUOR CITY WAVERLEY

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-09-13 **Doc. Ref:** 9627802UPLIF **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R·0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31061U	OLD BROWN TETRA (1 X 1L)	EA	1 x 1L	DT	Damage in Transit		1
OR21109U	ORC DRY RED 5L	EA	1 x 5L	DT	Damage in Transit		1
Total Number of Items to be credited on Decument Ref: 9627802UPLIFT (2 Product Type)							2

Authorized by:________________________

[date]

Stock returned DRIVER

Date: 17/09/24 Trip: ________ Invoice: 96278O2

LIQUOR CITY WAVERLY

UPLIFT COLLECTED

1 UNIT X 1L OLD BROWN

1 UNIT X 5L DRY RED