Credit Memo

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Charge to:
OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
9-2-1-04086 -LICENCE

Receipt from:
OK LIQUOR KLIPFONTEIN (STEENKAMP) 2323
SHOP 4, OR TAMBO SHOPPING CENTRE
C/O STEENKAMP & OR TAMBO STREET
1049 WITBANK-REYNO RIDGE UIT
ANTONETTE WILLEMSE

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-710046
VAT Reg. No.	4420221568
Return Order No	**OWK / 9713486 / CR2384278**
Credit Memo No.	**RC12372083**
Reason Code	BREAKAGES
Posting Date	30/12/2024
Liquor License No.	9-2-1-04086 -LICENCE
Document Date	30/12/2024
Payment Terms	Due in 60 days from date of Statement
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	Lowveld
Payment Ref.	523-710046
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
22085	DELUSH NATURAL SWEET ROSE 5L	1	1 X 5L	146.33		15	146.33
	Rounding (10c)	1		-0.08		0	-0.08

Subtotal	**146.25**
VAT Amount	21.95
Total ZAR Incl. VAT	**168.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	146.33	21.95
Z	0	-0.08	0.00
		146.25	**21.95**

9713486 UPLIFT

RC12312083

repforce

Upliftment - Damaged Stock (Gauteng & Surround)

REF: 9713486

Created by: Vusi Ngomane NGO001

Location: OK LIQUOR KLIPFONTEIN (STEENKAMP) 2323

Created date: 13 Dec 2024, 09:37

Due date:

Task status: Open

Customer code: 523-710046

Upliftment - Damaged Stock — Heading

Who will do the Upliftment? — (Required) Checkboxes

Liquor Runners to collect

Merchandise Orders — Merchandise

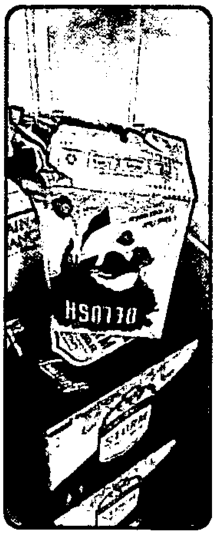
OK LIQUOR KLIPFONTEIN (STEENKAMP)
2323
Date: 23/12/24 OK Liquor
GRV number: ....
Claim number: CL2323-00002136
No. of cases: 1X Unit
VAT No.: 4420221568
Received in good order by:
Printed Name: Tana.
Signature:

Delush Natural Sweet Rose 5L [22085]

How many units?
☑ Quantity: 1

Fill date: (DD/MM/YY)
16/05/2024

Please provide the Upliftment photos: — (Required) Take Photo



AHN56ofS

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

LIQUOR RUNNERS Johannesburg

105703

GOODS RECEIVED VOUCHER

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

DRIVER NAME Mthembu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 310339	VEHICLE REG No HHN 560 FS

CUSTOMER BAY 23

DATE RECEIVED 23/12/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) SHP Full return	12				IN154728
2)					
3) belush Natural Sw-			1		9713486
4) eet SL					
5)					
6) ORC Natural Sweet			-	2	9713457
7) Rose 1L					
8)					
9) Belgravia Blue			2		FIQ613/16
10) Tonic Hrb 275ml					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: ______ DRIVER: ______

TIME COMPLETED: ______ PAGE: 1 PAGE: 1

4 Ashworth Street
Linbro Park
Johannesburg
2090

Liquor Runners

4 Ashworth Street
Linbro Park
Johannesburg
2090

012 001 7105

Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2384278 2024-12-24 07:56:59

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Damaged - Clients Floor

Customer Name: OK LIQUOR KLIPFONTEIN

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-12-19 **Doc. Ref:** 9713486UPLIF **GRV:** **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22085U	DELUSH NATURAL SWEET ROSE 5L	EA	1 x 5L	R4	Damaged - Clients		1

Total Number of Items to be credited on Decument Ref: 9713486UPLIFT (1 Product Type) 1

Authorized by: Baasen

[date]

Monday, 23 December, 2024

12:16:20

OK LIQUOR KLIPFONTEIN

CNR OR TAMBO STREET
& STEENKAMP STREET
KLIPFONTEIN WITBANK

07002136101001

Goods Received Credit Note - Goods Returned -

2136.101

Supplier Address	72120P ORANJERIVIER WYNKELDERS	Claim no	CL2323-000002136
			9713486
Tel	0827742331	User	TANIA BOER (25)
Fax		Workstation	101
E-Mail	johankapp@owk.co.za	Document no	101#000002136
Contact Person	HAROLD DE BEER	Date	2024/12/23 12:13
		Order No	#

	2024/12/23 00:00
Delivery	2024/12/30 00:00
Invoice	
Claim Seq	122059
GRV Seq	
Vat No	0

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009602545180	22085	DELUSH WINE ROSE NAT SWEET 5Lt	1	1.00	132.40	132.40

Name (Print Please) France

Date 23/12/24

Signature Accept

HMNSGofs

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	Other

Sub Total:	**132.40**
Tax:	**19.86**
Total:	**152.26**

FRANCE

Stock Returned

Driver: 23/12/24.

Date: 23/12/24

Trip: ___________

Invoice: 97134 86

uplifted or Collected