



#RC12371858

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Tax Invoice

Charge To:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFRONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address
537-100109

MOSCOW BLUE BOTTLE LIQUOR IGP064 bootleggers
SHOP 1, 2 CAMBODIA CRESCENT MOSCOW CORNER
COSMO CITY
2188 JHB-NORTH RIDING UIT

Email: debtors@owk.co.za
Salesperson: JHB WEST
External Document No.: 1896399/ GOODWILL
Customer VAT Reg. No.: 4930267184
Invoice No.: RIA12360688
Document Date: 22 April 2024
Due Date: 22 April 2024
Customer Liquor Licence No.: GLB7000001250 (DEC 2)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21118	NATURAL SWEET WHITE TETRA 1L	1	12X1L	431.52	-10%	15	388.37
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-10%	15	388.37
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-24.9%	15	496.18
63003	ORC JHB SWEET RED 3L	1	6 X 3L	660.96	-24.9%	15	496.18
63001	ORC JHB SWEET WHITE 3L	1	6 X 3L	603.48	-23%	15	464.68
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	588.84	-5%	15	559.40
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
63004	ORC BLANC DE BLANC 3L	1	6 X 3L	603.48	-23%	15	2,788.08
63002	ORC JHB SWEET ROSE 3L	1	6 X 3L	603.48	-23%	15	464.68
	Rounding (10c)	1		-0.03		0	-0.03
Total Litres		604.00					
				Subtotal			6,534.43
				VAT Amount			980.17
				Total R Incl. VAT			7,514.60

ORC Blanc De Blanc 3L 5 cases return back.

Jecrith Liphery LIP

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100109

Dennis
HIBJ440FS
24/05/24

Liquor Runners JHB

DEBRIEFED 2

DATE:

TIME:

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
GLB7000001250 (DEC 2)

Receipt from:

MOSCOW BLUE BOTTLE LIQUOR IGP064 bootleggers
SHOP 1, 2 CAMBODIA CRESCENT MOSCOW CORNER
COSMO CITY
2188 JHB-NORTH RIDING UIT
GOODWILL 0829241215 (bootleg)



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 537-100109
VAT Reg. No. 4930267184
Return Order No. 1896399/ GOODWILL
Credit Memo No. RC12371858
Reason Code BIS
Posting Date 31/05/2024
Liquor License No. GLB7000001250 (DEC 2)
Document Date 31/05/2024
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 WEST
Payment Ref. 537-100109
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
63004	Inv. No. RIA12360688 - Shpt. No. SS1425022: ORC BLANC DE BLANC 3L Rounding (10c)	5 1	6 X 3L	603.48 -0.01	-23% 0	15	2,323.40 -0.01
Subtotal							2,323.39
VAT Amount							348.51
Total ZAR Incl. VAT							2,671.90

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,323.40	348.51
Z	0	-0.01	0.00
		2,323.39	348.51

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

DRIVER NAME: DENZIS

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>306727</u>	VEHICLE REG. NO.	<u>HB 460FS</u>
CUSTOMER	<u>BAY 22</u>	DATE RECEIVED	<u>24/05/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) <u>Chc blanc de blanc 3L</u>	<u>5</u>				<u>RZA12360688</u>
3) <u>(N/O)</u>					
4)					
5) <u>MUSGRAVE Green Pink 1x 750ml</u>		<u>63</u>			<u>1832325</u>
6) <u>SMITH (NO P.O.)</u>					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN <u>BLUE #1</u>	<u>12</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>