RC12371794

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

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

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309

Ship-to Address
523-100955

LIQUOR CITY GARSFONTEIN
SHOP 11 SERENE CENTRE
C/O SERENE & WINIFIELD YELL STREET
PRETORIA GARSFONTEIN

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1894135/ MARUIS/ BONITA**
Customer VAT Reg. No:	U/S
Invoice No.	**RIA12360700**
Document Date	22 April 2024
Due Date	22 April 2024
Customer Liquor Licence No.	GLBS5000004621 -LICE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-24.9%	15	496.18
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
65003	ORC JHB SWEET RED 5L	1	4 X 5L	651.36	-25%	15	488.52
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-11%	15	384.05
89013	ISLAND VIEW SWEET RED 3L	1	6 X 3L	553.92	-8%	15	509.61
31061	OLD BROWN TETRA 1L	2	12X1L	545.16	-7%	15	1,014.00
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34	-5%	15	452.52
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	476.34	-5%	15	452.52
26009	THE HEDGEHOG PINOTAGE 750ML	1	6 X 750ml	358.26	-5%	15	340.35
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres	**191.50**	**Subtotal**	**5,778.34**
		VAT Amount	866.76
		Total R Incl. VAT	**6,645.10**

we did not recieve 21109 and 65003

30-04-2024

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100955

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GLBS5000004621 -LICE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
LIQUOR CITY GARSFONTEIN
SHOP 11 SERENE CENTRE
C/O SERENE & WINIFIELD YELL STREET
PRETORIA GARSFONTEIN
JOSE RODRIGUES

Sell-to Customer No.	523-100955
VAT Reg. No.	U/S
Return Order No	**1894135/ MARUIS/ BONITA**
Credit Memo No.	**RC12371794**
Reason Code	BIS
Posting Date	06/05/2024
Liquor License No.	GLBS5000004621 -LICE
Document Date	06/05/2024
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	PRETORIA
Payment Ref.	523-100955
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA12360700:						
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
65003	ORC JHB SWEET RED 5L	1	4 X 5L	651.36	-25%	15	488.52
				Subtotal			**977.04**
				VAT Amount			146.56
				Total ZAR Incl. VAT			**1,123.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	977.04	146.56

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 - CR2353962 2024-04-30 23:08:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: 523-100955

Customer Name: LIQUOR CITY GARSFONTEIN

Doc. Date: 2024-04-22 **Doc. Ref:** RIA12360700 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 6645.18

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		1
OR65003	ORC JHB SWEET RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Decument Ref: RIA12360700 (2 Product Type)							2

Authorized by: Bciagen

[date]