RC 12371785

ORANGE RIVER CELLARS · ESTABLISHED 1965

Tax Invoice

Charge To:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-610024

PNP LIQ & GROCER VILLAGE WALK (THE MARC) GD17
VILLAGE WALK SHOPPING CENTRE
C/O MAUDE STREET & RIVONIA ROAD
SANDOWN SANDTON

Email	debtors@owk.co.za
Salesperson	JHB WEST
External Document No.	**4737591949 / 2/05**
Customer VAT Reg. No:	
Invoice No.	**RIA12360701**
Document Date	22 April 2024
Due Date	31 May 2024
Customer Liquor Licence No.	GLB7000009855 JUL24/9853 JUL24

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.34		15	476.34
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	476.34		15	476.34
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.07		0	-0.07

Total Litres **30.00**

Subtotal	**1,428.95**
VAT Amount	214.35
Total R Incl. VAT	**1,643.30**

Over Stocked not Selling
Please refrain from
Sending
25/04/24

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610024

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

RD

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VAT: 4090105588
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Brendon 021 658 2160 JULIET 021 -658
1270/1065

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-610024

PNP LIQ & GROCER VILLAGE WALK (THE MARC) GD17
VILLAGE WALK SHOPPING CENTRE
C/O MAUDE STREET & RIVONIA ROAD
SANDOWN SANDTON

Email	debtors@owk.co.za
Salesperson	JHB WEST
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Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610024

Credit Memo

Charge to:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
GLB7000009855 JUL24/9853 JUL24

Receipt from:
PNP LIQ & GROCER VILLAGE WALK (THE MARC) GD17
VILLAGE WALK SHOPPING CENTRE
C/O MAUDE STREET & RIVONIA ROAD
SANDOWN SANDTON
BRIAN MTSHALI

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-610024
VAT Reg. No.	
Return Order No	**4737591949 / 2/05**
Credit Memo No.	**RC12371785**
Reason Code	BIS
Posting Date	29/04/2024
Liquor License No.	GLB7000009855 JUL24/9853 JUL24
Document Date	29/04/2024
Payment Terms	Due in 30 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	JHB WEST
Payment Ref.	523-610024
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA12360701:						
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31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.34		15	476.34
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**1,428.95**
				VAT Amount			214.35
				Total ZAR Incl. VAT			**1,643.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,429.02	214.35
Z	0	-0.07	0.00
		1,428.95	**214.35**

45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsa.co.za

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105
Www.lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

REQUEST FOR CREDIT - CR2353963 2024-04-26 09:27:44

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: 523-610024

Customer Name: PNP THE MARC

Doc. Date: 2024-04-22 **Doc. Ref:** RIA12360701 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1643.37

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1
Total Number of Items to be credited on Decument Ref: RIA12360701 (3 Product Type)							3

Authorized by:____________________

[date]