

RC12377795



Page 1 / 1

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
523-295095

LIQUOR CITY DOBSONVILLE
SHOP NO 71, C/O ROODEPOORT & CHRISTINA DUBE RD
DOBSONVILLE SHOP CENTRE, ROODEPOORT
DOBSONVILLE

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. 1895949/ TUMI
Customer VAT Reg. No. 4830247039
Invoice No. RIA12360754
Document Date 25 April 2024
Due Date 25 April 2024
Customer Liquor Licence No. GAU/035786 - MAY 202

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
22085	DELUSH NATURAL SWEET ROSE 5L	3	4 X 5L	557.44	-5%	15	1,588.70
22084	DELUSH NATURAL SWEET WHITE 5L	2	4 X 5L	557.44	-5%	15	1,059.14
21109	ORC DRY RED 5L	2	4 X 5L	651.36	-25%	15	977.04
65003	ORC JHB SWEET RED 5L	1	4 X 5L	651.36	-25%	15	488.52
65002	ORC JHB SWEET ROSE 5L	1	4 X 5L	574.72	-20%	15	459.78
21121	DRY RED TETRA 1L	1	12X1L	431.52	-11%	15	384.05
	Rounding (10c)	1		-0.06		0	-0.06
Total Litres		1280.00					
				Subtotal			5,464.17
				VAT Amount			819.63
				Total R Incl. VAT			6,283.80

Short 2x ORC Dry Red 4x5 L

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295095

Dennis

30/04/24

HBS 440 f S

30/04/2024

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/035786 - MAY 202

Receipt from:

TERRY
LIQUOR CITY DOBSONVILLE
SHOP NO 71, C/O ROODEPOORT & CHRISTINA DUBE RD
DOBSONVILLE SHOP CENTRE,ROODEPOORT
DOBSOBSONVILLE



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-295095
VAT Reg. No. 4830247039
Return Order No. RIA12360754
Credit Memo No. RC12371795
Reason Code BIS
Posting Date 06/05/2024
Liquor License No. GAU/035786 - MAY 202
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 JHB Central
Payment Ref. 523-295095
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
21109	ORC DRY RED 5L	2	4 X 5L	651.36	-25%	15	977.04
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



45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2354385 2024-04-30 20:10:26

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY DOBSONVILLE

Brief Description of Credit:

Principal Customer Code: 523-295095

Doc. Date: 2024-04-25 Doc. Ref: RIA12360754 GRV: S Credit Type: Part Credit Invoice Amt: R 6283.86

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21109	ORC DRY RED 5L	CS	4 X 5L	W6	Short / Cross Pickin		2

Total Number of Items to be credited on Document Ref: RIA12360754 (1 Product Type)

2

Authorized by: Tiaan

[date]