

#RC12371781



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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
537-100014

ULTRA LIQUORS ROCK COTTAGE
C/O CHRISTIAAN DE WET & JOHN VORSTER
ROCK COTTAGE CENTRE JHB
ROCK COTTAGE JOHANNESBURG

Email | debtors@owk.co.za
Salesperson | JHB WEST
External Document No. | **1898396/ EDDY**
Customer VAT Reg. No. | 4470256936
Invoice No. | **RIA12360756**
Document Date | 25 April 2024
Due Date | 25 April 2024
Customer Liquor Licence No. | GAU/1100212C -FEB 25

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
65001	ORC JHB SWEET WHITE 5L	5	4 X 5L	574.72	-20%	15	2,298.88
31064	CHARLIE'S OLD BROWN 1L	2	12X1L	545.16	-3%	15	1,057.61
98060	DIE MAS BRAAI BRANDEWYN 750ML	1	6 X 750ml	1,151.04		15	1,151.04
21121	DRY RED TETRA 1L	5	12X1L	431.52	-10%	15	1,941.84
21116	DRY WHITE TETRA 1L	5	12X1L	431.52	-10%	15	1,941.84
21120	NATURAL SWEET RED TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
21119	NATURAL SWEET ROSE TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
21118	NATURAL SWEET WHITE TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
31061	OLD BROWN TETRA 1L	5	12X1L	545.16	-7%	15	2,534.99
65004	ORC BLANC DE BLANC 5L	18	4 X 5L	574.72	-20%	15	8,275.97
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31028	ORC OLD BROWN 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
26001	THE HEDGEHOG COLOMBARD 750ML	2	6 X 750ml	306.84	-5%	15	583.00
	Rounding (10c)	1		-0.07		0	-0.07
Total Litres		1062.50					
				Subtotal			26,900.60
				VAT Amount			4,035.10
				Total R Incl. VAT			30,935.70

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100014



Tax Invoice

Charge To:

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

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

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address

537-100014

ULTRA LIQUORS ROCK COTTAGE
C/O CHRISTIAAN DE WET & JOHN VORSTER
ROCK COTTAGE CENTRE JHB
ROCK COTTAGE JOHANNESBURG

Email | debtors@owk.co.za
Salesperson | JHB WEST
External Document No. | 1898396/ EDDY
Customer VAT Reg. No. | 4470256936
Invoice No. | RIA12360756
Document Date | 25 April 2024
Due Date | 25 April 2024
Customer Liquor Licence No. | GAU/1100212C -FEB 25

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
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98060	DIE MAS BRAAI BRANDEWYN 750ML	1	6 X 750ml	1,151.04		15	1,151.04
21121	DRY RED TETRA 1L	5	12X1L	431.52	-10%	15	1,941.84
21116	DRY WHITE TETRA 1L	5	12X1L	431.52	-10%	15	1,941.84
21120	NATURAL SWEET RED TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
21119	NATURAL SWEET ROSE TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
21118	NATURAL SWEET WHITE TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
31061	OLD BROWN TETRA 1L	5	12X1L	545.16	-7%	15	2,534.99
65004	ORC BLANC DE BLANC 5L	18	4 X 5L	574.72	-20%	15	8,275.97
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31028	ORC OLD BROWN 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
26001	THE HEDGEHOG COLOMBARD 750ML	2	6 X 750ml	306.84	-5%	15	583.00
	Rounding (10c)	1		-0.07		0	-0.07
Total Litres		1062.50					
				Subtotal			26,900.60
				VAT Amount			4,035.10
				Total R Incl. VAT			30,935.70

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100014

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
GAU/1100212C -FEB 25

Receipt from:

ROCK COTTAGE BLUE BOTTLE XL EXPRESS IGP246
C/O CHRISTIAAN DE WET & JOHN VORSTER
ROCK COTTAGE CENTRE JHB
ROCK COTTAGE JOHANNESBURG
BEN 072 380 1598

**Gauteng LR**

Posbus 544

UPINGTON, 8800

South Africa

Sell-to Customer No. 537-100014
VAT Reg. No. 4470256936
Return Order No. 1898396/ EDDY
Credit Memo No. RC12371781
Reason Code BIS
Posting Date 29/04/2024
Liquor License No. GAU/1100212C -FEB 25
Document Date 29/04/2024
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. 537-100014
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Invoice No. RIA12360756:						
65001	ORC JHB SWEET WHITE 5L	5	4 X 5L	574.72	-20%	15	2,298.88
31064	CHARLIE'S OLD BROWN 1L	2	12X1L	545.16	-3%	15	1,057.61
98060	DIE MAS BRAAI BRANDEWYN 750ML	1	6 X 750ml	1,151.04		15	1,151.04
21121	DRY RED TETRA 1L	5	12X1L	431.52	-10%	15	1,941.84
21116	DRY WHITE TETRA 1L	5	12X1L	431.52	-10%	15	1,941.84
21120	NATURAL SWEET RED TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
21119	NATURAL SWEET ROSE TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
21118	NATURAL SWEET WHITE TETRA 1L	3	12X1L	431.52	-10%	15	1,165.10
31061	OLD BROWN TETRA 1L	5	12X1L	545.16	-7%	15	2,534.99
65004	ORC BLANC DE BLANC 5L	18	4 X 5L	574.72	-20%	15	8,275.97
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	476.34	-5%	15	905.05
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31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	476.34	-5%	15	905.05
26001	THE HEDGEHOG COLOMBARD 750ML	2	6 X 750ml	306.84	-5%	15	583.00
	Rounding (10c)	1		-0.07		0	-0.07
Subtotal							26,900.60
VAT Amount							4,035.10
Total ZAR Incl. VAT							30,935.70

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	26,900.67	4,035.10
Z	0	-0.07	0.00
		26,900.60	4,035.10

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
www.lrsa.co.za

REQUEST FOR CREDIT - CR2354387 2024-04-26 10:09:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: ULTRA LIQUORS ROCK COTTA

Brief Description of Credit:

Principal Customer Code: 537-100014

Doc. Date: 2024-04-25 Doc. Ref: RIA12360756N GRV:

Credit Type: Credit Invoice Amt: R 30935.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31064	CHARLIE'S OLD BROWN 1L	CS	12X1L	P1	Cancelled by Princip		2
OR98060	DIE MAS BRAAI BRANDEWYN 750ML	CS	6 X 750ML	P1	Cancelled by Princip		1
OR21121	DRY RED TETRA 1L	CS	12X1L	P1	Cancelled by Princip		5
OR21116	DRY WHITE TETRA 1L	CS	12X1L	P1	Cancelled by Princip		5
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	P1	Cancelled by Princip		3
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	P1	Cancelled by Princip		3
OR21118	NATURAL SWEET WHITE TETRA 1L	CS	12X1L	P1	Cancelled by Princip		3
OR31061	OLD BROWN TETRA 1L	CS	12X1L	P1	Cancelled by Princip		5
OR65004	ORC BLANC DE BLANC 5L	CS	4 X 5L	P1	Cancelled by Princip		18
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2
OR65001	ORC JHB SWEET WHITE 5L	CS	4 X 5L	P1	Cancelled by Princip		5
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2
OR26001	THE HEDGEHOG COLOMBARD 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2

Total Number of Items to be credited on Document Ref: RIA12360756NS (15 Product Type)

60

Authorized by: _____

[date]