

RC 12371820



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
523-295002

LIQUOR CITY TRIOMF
EDWARD MILLERS & GOLD STR, TRIOMF
JOHANNESBURG

Email debtors@owk.co.za
Salesperson JHB WEST
External Document No. 1899981 / DANNY
Customer VAT Reg. No. 4090165764
Invoice No. RIA12360804
Document Date 30 April 2024
Due Date 30 April 2024
Customer Liquor Licence No. GAU/101297C - FEB24

Nö.	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
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	299.52		15	299.52
89008	ISLAND VIEW LATE HARVEST 5L	1	4 X 5L	530.40	-10%	15	477.36
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	530.40	-10%	15	477.36
89014	ISLAND VIEW LATE HARVEST 3L	1	6 X 3L	515.64	-8%	15	474.39
89013	ISLAND VIEW SWEET RED 3L	1	6 X 3L	553.92	-8%	15	509.61
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	515.64	-8%	15	474.39
	Rounding (10c)	1		-0.07		0	-0.07
Total Litres		2024.50		Subtotal			3,219.56
				VAT Amount			482.94
				Total R Incl. VAT			3,702.50

Not Recd - R 3702.50
R 583.05
R 3119.45

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295002

Receiver Name: Danny

Date Received: 20/05/24

Signature:

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
GAU/101297C - FEB24

Receipt from:

LIQUOR CITY TRIOMF
EDWARD MILLERS & GOLD STR, TRIOMF
JOHANNESBURG
TONY/PAUL



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-295002
VAT Reg. No. 4090165764
Return Order No. 1899981 / DANNY
Credit Memo No. RC12371820
Reason Code BIS
Posting Date 16/05/2024
Liquor License No. GAU/101297C - FEB24
Document Date 16/05/2024
Payment Terms Cash on Delivery
Location Code 1023

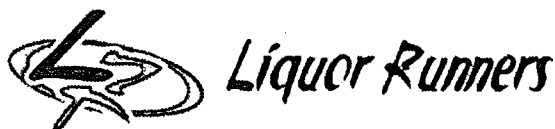
Registration No. 2023/694851/07
Phone No. 054-337 8800
E-Mail debtors@owk.co.za
Home Page www.owk.co.za
VAT Reg No. 4550115309
Bank First National Bank (FNB)
Account No. 622 889 320 83
Branch No. 230604
Salesperson JHB WEST
Payment Ref. 523-295002
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
31061	Inv. No. RIA12360804 - Shpt. No. SS1426188:								
	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15		507.00	
	Rounding (10c)	1		-0.05		0		-0.05	
Subtotal								506.95	
VAT Amount								76.05	
Total ZAR Incl. VAT								583.00	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	507.00	76.05
Z	0	-0.05	0.00
		506.95	76.05

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 - CR2354958 2024-05-09 13:57:29

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY TRIOMF

Brief Description of Credit:

Principal Customer Code: 523-295002

Doc. Date: 2024-04-30 Doc. Ref: RIA12360804 GRV: S Credit Type: Part Credit Invoice Amt: R 3702.57

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31061	OLD BROWN TETRA 1L	CS	12X1L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12360804 (1 Product Type)

1

Authorized by: Boasen

[date]