

RC12371803



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Tax Invoice**Charge To:**

TAKEALOT ONLINE (RF) (PTY) LTD T/A
TAKEALOT.COM
12TH FLOOR, 10 RUA VASCO DA GAMA PLAIN
FORESHORE
PO BOX 7628 ROGEBAAI CAPETOWN
YRIN BELELIE/ LYNN HARRIS

Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address

523-316001

TAKEALOT DISTRIBUTION CENTRE (JHB WAREHOUSE)
C/O RIVERFIELDS BOULEVARD & FIRST ROAD
WITFONTEIN EXT 54
1619 KEMPTON PARK-BLUE GILL

Email debtors@owk.co.za
Salesperson JHB EAST
External Document No. 112170726/3.5.2024
Customer VAT Reg. No: 4470208333
Invoice No. RIA12360832
Document Date 30 April 2024
Due Date 31 May 2024
Customer Liquor Licence No. NLA33-17675 OKT 24

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
26001	THE HEDGEHOG COLOMBARD 750ML	2	6 X 750ml	306.84		15	613.68
26009	THE HEDGEHOG PINOTAGE 750ML	4	6 X 750ml	358.26		15	1,433.04
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.34		15	476.34
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	476.34		15	952.68
31028	ORC OLD BROWN 750ML	1	6 X 750ml	476.34		15	476.34
22088	DELUSH NATURAL SWEET ROSE 3L	2	6 X 3L	588.84		15	1,177.68
29000	GWAVE COLOMBARD 750ML	3	6 X 750ml	323.46		15	970.38
	Rounding (10c)	1		-0.06		0	-0.06
Total Litres		103.50		Subtotal			6,100.08
				VAT Amount			915.02
				Total R Incl. VAT			7,015.10

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-316001

Receiver Name:

Date Received:

Signature:

Credit Memo

Charge to:

TAKEALOT ONLINE (RF) (PTY) LTD T/A TAKEALOT.COM
12TH FLOOR, 10 RUA VASCO DA GAMA PLAIN
FORESHORE
PO BOX 7628 ROGEBAAI CAPETOWN
NLA33-17675 OKT 24

Receipt from:

TAKEALOT DISTRIBUTION CENTRE (JHB WAREHOUSE)
C/O RIVERFIELDS BOULEVARD & FIRST ROAD
WITFONTEIN EXT 54
1619 KEMPTON PARK-GAUTENG
YRIN BELELIE


Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-316001
VAT Reg. No. 4470208333
Return Order No. 112170726/3.5.2024
Credit Memo No. RC12371803
Reason Code BIS
Posting Date 08/05/2024
Liquor License No. NLA33-17675 OKT 24
Document Date 08/05/2024
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 EAST
Payment Ref. 523-316001
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360832 - Shpt. No. SS1426275:						
26001	THE HEDGEHOG COLOMBARD 750ML	2	6 X 750ml	306.84		15	613.68
26009	THE HEDGEHOG PINOTAGE 750ML	4	6 X 750ml	358.26		15	1,433.04
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31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	476.34		15	952.68
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22088	DELUSH NATURAL SWEET ROSE 3L	2	6 X 3L	588.84		15	1,177.68
29000	GWAVE COLOMBARD 750ML	3	6 X 750ml	323.46		15	970.38
	Rounding (10c)	1		-0.06		0	-0.06
Subtotal							6,100.08
VAT Amount							915.02
Total ZAR Incl. VAT							7,015.10

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	6,100.14	915.02
Z	0	-0.06	0.00
		6,100.08	915.02

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrso.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2355596 2024-05-08 11:40:09

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: TAKEALOT KEMPTON PARK

Brief Description of Credit:

Principal Customer Code: 523-316001

Doc. Date: 2024-05-08		Doc. Ref: RIA12360832		GRV:	Credit Type: Credit		Invoice Amt: R 1805.31	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
OR22088	DELUSH NATURAL SWEET ROSE 3L	CS	6 X 3L	P1	Cancelled by Princip		2	
OR29000	GWAVE COLOMBARD 750ML	CS	6 X 750ML	P1	Cancelled by Princip		3	
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	P1	Cancelled by Princip		1	
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	P1	Cancelled by Princip		1	
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2	
OR26001	THE HEDGEHOG COLOMBARD 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2	
OR26009	THE HEDGEHOG PINOTAGE 750ML	CS	6 X 750ML	P1	Cancelled by Princip		4	
Total Number of Items to be credited on Document Ref: RIA12360832 (7 Product Type)							15	

Authorized by: Daasen
[date]