14/05/24

#RC12371829

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# Tax Invoice

**Charge To:**
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

**Ship-to Address**
523-100226

CONSTANTIA LIQUOR CELLARS IGP 190
ERF 415, 198 LANGENHHOVEN STREET, MIKE LOUW BUILD
CONSTANTIA PARK
0181 CONSTANTIA PARK

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | PRETORIA |
| **External Document No.** | **1904754 / ANGINA** |
| Customer VAT Reg. No: | 4920171149 |
| **Invoice No.** | **RIA12360895** |
| Document Date | 06 May 2024 |
| Due Date | 06 May 2024 |
| Customer Liquor Licence No. | GAU/200374C - JAN 23 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31061 | OLD BROWN TETRA 1L | 3 | 12X1L | 545.16 | -7% | 15 | 1,521.00 |
| 26007 | ~~THE HEDGEHOG RUBY CABERNET 750ML~~ | 2 | 6 X 750ml | 372.60 | -5% | 15 | 707.94 |
| 26001 | THE HEDGEHOG COLOMBARD 750ML | 2 | 6 X 750ml | 319.14 | -5% | 15 | 606.37 |
| | Rounding (10c) | 1 | | -0.01 | | 0 | -0.01 |

| | | | |
|---|---|---|---|
| **Total Litres** | **99.50** | **Subtotal** | **2,835.30** |
| | | VAT Amount | 425.30 |
| | | **Total R Incl. VAT** | **3,260.60** |

1 case short (Not delivered)
Driver: Tshivhase
Sign: Reg. No.: HYN 578 FS

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-100226 |

# Credit Memo

**Charge to:**
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/200374C - JAN 23

**Receipt from:**
CONSTANTIA LIQUOR CELLARS IGP 190
ERF 415, 198 LANGENHHOVEN STREET, MIKE LOUW BUILD
CONSTANTIA PARK
0181 CONSTANTIA PARK
ANGELINO

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

**Gauteng LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 523-100226 |
| VAT Reg. No. | 4920171149 |
| **Return Order No** | **1904754 / ANGINA** |
| **Credit Memo No.** | **RC12371829** |
| Reason Code | BIS |
| Posting Date | 17/05/2024 |
| Liquor License No. | GAU/200374C - JAN 23 |
| Document Date | 17/05/2024 |
| 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 | PRETORIA |
| Payment Ref. | 523-100226 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12360895 - Shpt. No. SS1427120: | | | | | | |
| 26007 | THE HEDGEHOG RUBY CABERNET 750ML | 1 | 6 X 750ml | 372.60 | -5% | 15 | 353.97 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |
| | | | | **Subtotal** | | | **353.90** |
| | | | | VAT Amount | | | 53.10 |
| | | | | **Total ZAR Incl. VAT** | | | **407.00** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 353.97 | 53.10 |
| Z | 0 | -0.07 | 0.00 |
| | | **353.90** | **53.10** |

CREDIT

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER

16436

**To be completed on receipt of goods from Producers, Truck drivers or Warehouse**

DRIVER NAME: Nkuzywali

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |

| | | | |
|---|---|---|---|
| LOAD SHEET NO. | 306434 | VEHICLE REG. NO. | HNV578FS |

| | | | |
|---|---|---|---|
| CUSTOMER | Boy711 | DATE RECEIVED | 10-5-24 |

**UPLIFT NOTE**

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) CONSTANTIA H/CELLARS | 1 | | | (PC) | RIA12360875 |
| 2) Sally Kramer M/WOOD | 1/5 | | | (CR) | 1828288 |
| 3) NCITY GRASNUSKLOOF | 1 | | | (PG) | 1828353 |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 4 | | | | |
| ORDER | | | | | |
| **TOTAL** | | | | | |

Prestiga 138640

**NOTE:** ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

**CHECKED ON RECEIPT BY:** ______ **DRIVER:** ______

**TIME COMPLETED:** ______ **PAGE:** ______ **PAGE:** ______

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

## REQUEST FOR CREDIT - CR2355378 2024-05-14 14:15:30

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Short / Cross Picking

**Brief Description of Credit:**

**Principal Customer Code:** 523-100226

**Customer Name:** CONSTANTIA LIQUOR CELLAR

**Doc. Date:** 2024-05-06 **Doc. Ref:** RIA12360895 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 1512.46

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR26007 | THE HEDGEHOG RUBY CABERNET 750ML | CS | 6 X 750ML | W6 | Short / Cross Pickin | | 1 |

Total Number of Items to be credited on Decument Ref: RIA12360895 (1 Product Type) 1

**Authorized by:** Gcasen

**[date]**