

**Tax Invoice****Charge To:**

PICK N PAY RETAILERS (PTY) LTD
P.O. BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-610120

PICK N PAY LIQUOR NEWMARKET AND GROCER STORE GF43
THE LEMON TREE SHOPPING CENTRE, CORNER
HEIDELBERG AND SWARTKOPPIES ROAD, NEWMARKET
1149 ALBERTON

Email debtors@owk.co.za
Salesperson JHB South
External Document No. 4738258014 / 17/05
Customer VAT Reg. No: 4810193617
Invoice No. RIA12360932
Document Date 08 May 2024
Due Date 30 June 2024
Customer Liquor Licence No. GLB6000002062 APR 20

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24		15	1,038.48
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		403.00		Subtotal			3,998.08
				VAT Amount			599.72
				Total R Incl. VAT			4,597.80

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610120

GRAPHITE RECEIVING
LIQUOR

10/05/2024
GRAPHITE RECEIVING
LIQUOR

Date Printed: 10.05.2024 10:42:45
Store DSD Receiving POD (Proof of Delivery)
GF43 Family Newmarket
POD Date/Time: 10.05.2024 10:40:34
Oranjerivier Wynkelders Koop B 100000253
3

=====DELIVERY=====

Purchase Order: 4738258014

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ASN Number:

Invoice Number: RIA12360932

Vehicle Trip Number: 47032499

Received By: GADAMS024 (Gavin Adams)

Vehicle Registration: HGJ77FS

Driver: adolph

Terminal ID: GF43BDW0318963

Goods Receipt Document / Year: 5003800783
2024

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

ORANGE RIVER CAPE RUBY 750ML
6009602541137

2 X 6

ORANGE RIVER HANEPoot 750ML
6009602541014

2 X 6

ORANGE RIVER RED MUSCADEL 750ML
6009602541069

2 X 6

ORANGE RIVER WHITE JEREPIGO 750ML
6009602541038

2 X 6

SKU Tot:

48

Totals:

8

=====GOODS REJECTED=====

Article Description

Reason

Barcode

ASN HU:

Quantity X Mass Pack

ORANGE RIVER WHITE MUSCADEL 750ML
NOT ON PO
6009602540208

1 X 1

SKU Tot:

1

Totals:

1

Driver's Name: Adolph (print)

Driver's Signature: [Signature]

Received By: Gavin Adams.

Signature: [Signature]