Tax Invoice

Charge To:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
GAUTENG, RANDFONTEIN
South Africa

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-100720
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
RANDFONTEIN GAUTENG

Email	debtors@owk.co.za
Salesperson	JHB EAST
External Document No.	**1907141 / WILLIAM**
Customer VAT Reg. No:	4410230298
Invoice No.	**RIA12360954**
Document Date	09 May 2024
Due Date	09 May 2024
Customer Liquor Licence No.	RG0000324 -LICENCE E

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24	-8%	15	955.40
31020	ORC RED MUSCADEL 750ML	5	6 X 750ml	519.24	-8%	15	2,388.50
31028	ORC OLD BROWN 750ML	2	6 X 750ml	519.24	-8%	15	955.40
31010	ORC WHITE JEREPIGO 750ML	3	6 X 750ml	519.24	-8%	15	1,433.10
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres	**381.00**	**Subtotal**	**6,210.08**
		VAT Amount	931.52
		Total R Incl. VAT	**7,141.60**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100720

RC12371816

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Tax Invoice

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GAUTENG, RANDFONTEIN
South Africa

Gauteng LR
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Total Litres **381.00**

Subtotal	**6,210.08**
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Total R Incl. VAT	**7,141.60**

Returned Duplicate ~~OD~~ ORDer

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100720

Credit Memo

Charge to:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
RG0000324 -LICENCE E

Receipt from:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
GAUTENG, RANDFONTEIN

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100720
VAT Reg. No.	4410230298
Return Order No	**1907141 / WILLIAM**
Credit Memo No.	**RC12371816**
Reason Code	BIS
Posting Date	16/05/2024
Liquor License No.	RG0000324 -LICENCE E
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 EAST
Payment Ref.	523-100720
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360954 - Shpt. No. SS1427656:						
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24	-8%	15	955.40
31020	ORC RED MUSCADEL 750ML	5	6 X 750ml	519.24	-8%	15	2,388.50
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	Rounding (10c)	1		-0.02		0	-0.02

Subtotal	**6,210.08**
VAT Amount	931.52
Total ZAR Incl. VAT	**7,141.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	6,210.10	931.52
Z	0	-0.02	0.00
		6,210.08	**931.52**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

16565

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

DRIVER NAME: Joshua

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	306504	VEHICLE REG. NO.	HBC 748, 88

CUSTOMER	Bay - 20

DATE RECEIVED	14/05/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) Invoice number ✓					
3) RIA 12360954					
4)					
5) Total cases = 13cls					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	4p.				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: [signature] **DRIVER:** [signature]

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 - CR2355809 2024-05-15 13:04:58

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: CAPTAINS LIQUOR DISTRIBUT

Principal Customer Code: 523-100720

Doc. Date: 2024-05-09 **Doc. Ref:** RIA12360954 **GRV:** NOT SIGNED **Credit Type:** Credit **Invoice Amt:** R 554.36

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		5
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		3
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: RIA12360954 (5 Product Type)							13

Authorized by: Baasen

[date]