#RC12371842

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
523-295087

LIQUOR CITY RANDRIDGE
CNR CAYBURNE & JOHN VOSTER
RD RANDPARKRIDGE
2194 RANDBURG

Email	debtors@owk.co.za
Salesperson	JHB WEST
External Document No.	**1909707 / ADEN**
Customer VAT Reg. No:	4850238975
Invoice No.	**RIA12360992**
Document Date	13 May 2024
Due Date	13 May 2024
Customer Liquor Licence No.	GAU/037684 -AUG 2022

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5.5%	15	553.13
89010	ISLAND VIEW DRY RED 5L	1	4 X 5L	645.40	-13%	15	561.50
89007	ISLAND VIEW DRY WHITE 5L	1	4 X 5L	556.92	-12%	15	490.09
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48	-12%	15	293.46
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres **103.50**

Subtotal	**2,375.82**
VAT Amount	356.38
Total R Incl. VAT	**2,732.20**

Rejected

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295087

Tax Invoice

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KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
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CNR CAYBURNE & JOHN VOSTER
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		VAT Amount	356.38
		Total R Incl. VAT	**2,732.20**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295087

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/037684 -AUG 2022

Receipt from:
BYRON
LIQUOR CITY RANDRIDGE
CNR CAYBURNE & JOHN VOSTER
RD RANDPARKRIDGE
RANDBURG, 2194

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-295087
VAT Reg. No.	4850238975
Return Order No	**1909707 / ADEN**
Credit Memo No.	**RC12371842**
Reason Code	BIS
Posting Date	22/05/2024
Liquor License No.	GAU/037684 -AUG 2022
Document Date	22/05/2024
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.	523-295087
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12360992 - Shpt. No. SS1428103:						
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5.5%	15	553.13
89010	ISLAND VIEW DRY RED 5L	1	4 X 5L	645.40	-13%	15	561.50
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Subtotal	**2,375.82**
VAT Amount	356.38
Total ZAR Incl. VAT	**2,732.20**

VAT Amount Specification

VAT Identifier	**VAT %**	**VAT Base**	**VAT Amount**
N1	15	2,375.88	356.38
Z	0	-0.06	0.00
		2,375.82	**356.38**

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 - CR2356097 2024-05-20 19:41:45

LOAD SHEET Reference - LSID 306621, DATE Delivered - 2024-05-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HGK 009 FS	FN25-270 FC (CKD) Z	14	L.W. STEMER		

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY RANDRIDGE

Brief Description of Credit:

Principal Customer Code: 523-295087

Doc. Date: 2024-05-13 **Doc. Ref:** RIA12360992 **GRV:** Not signed **Credit Type:** Credit **Invoice Amt:** R 2732.26

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89010	ISLAND VIEW DRY RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89007	ISLAND VIEW DRY WHITE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89015	ISLAND VIEW SWEET RED 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Decument Ref: RIA12360992 (5 Product Type)							5

Authorized by: Klaasen

[date]