#RC12371852

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
532-100042

KING BLUE BOTTLE LIQUORS INW012
CURLEWIS STREET NR 5
POTCH INDUSTRIA
2520 POTCHEFSTROOM

Email	debtors@owk.co.za
Salesperson	Noordwes
External Document No.	**1906478 / HANNES CARELZEN**
Customer VAT Reg. No:	4780199883
Invoice No.	**RIA12361005**
Document Date	14 May 2024
Due Date	14 May 2024
Customer Liquor Licence No.	NWP0004398 (-DES 22

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
63003	ORC JHB SWEET RED 3L	2	6 X 3L	660.96	-24.9%	15	992.37
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
31002	ORC HANEPOOT 750ML	3	6 X 750ml	519.24	-5%	15	1,479.83
65002	ORC JHB SWEET ROSE 5L	1	4 X 5L	574.72	-20%	15	459.78
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
21121	DRY RED TETRA 1L	1	12X1L	431.52	-10%	15	388.37
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-10%	15	388.37
	Rounding (10c)	1		-0.06		0	-0.06

Rg. 1 Damaged

Total Litres **1616.50**

Subtotal	**7,156.86**
VAT Amount	1,073.54
Total R Incl. VAT	**8,230.40**

Rg. 16-05-2024
Ryan

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	532-100042

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
NWP0004398 (-DES 22

Receipt from:
TONY FRANCA 082 255 2352
KING BLUE BOTTLE LIQUORS INW012
CURLEWIS STREET NR 5
POTCH INDUSTRIA
POTCHEFSTROOM, 2520

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	532-100042
VAT Reg. No.	4780199883
Return Order No	**1906478 / HANNES CARELZEN**
Credit Memo No.	**RC12371852**
Reason Code	BIS
Posting Date	22/05/2024
Liquor License No.	NWP0004398 (-DES 22
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	Noordwes
Payment Ref.	532-100042
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361005 - Shpt. No. SS1428197:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**493.21**
				VAT Amount			73.99
				Total ZAR Incl. VAT			**567.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	**73.99**

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 - CR2356274 2024-05-20 14:00:02

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Warehouse Fault

Customer Name: KING BLUE BOTTLE LIQUOR

Brief Description of Credit:

Principal Customer Code: 532-100042

Doc. Date: 2024-05-14 **Doc. Ref:** RIA12361005 **GRV:** **Credit Type:** Part Credit **Invoice Amt:** R 4255.89

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	WF	Warehouse Fault		1

Total Number of Items to be credited on Decument Ref: RIA12361005 (1 Product Type) 1

Authorized by: Gaasen

[date]

Date 16/05/24

Store name King Blue Bottle

Invoice nr RTA 12561005

Rejection of invoice

Liquor Runners

Reason for rejection

Duplicate order	Not ordered	Damaged items	Short items	Wrong items invoiced	Not scanning	Other
☐	☐	☒	☐	☐	☐	☐

Comment

*ORC Hanepoot 750ml 1 case Returned
One bottle damaged from warehouse

Store Signature