RC12371833

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
PICARDI REBEL RATANDA (140)
SHOP 2, RATANDA MALL
C/O R549 AND PROTEA STREET
2200 HEIDELBERG
JAMES

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-000697
PICARDI REBEL RATANDA (140)
SHOP 2, RATANDA MALL
C/O R549 AND PROTEA STREET
2200 WITBANK-SUNDRA

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1910020 / NTOMBIZODWA KHOTHA**
Customer VAT Reg. No:	4180211080
Invoice No.	**RIA12361020**
Document Date	14 May 2024
Due Date	30 June 2024
Customer Liquor Licence No.	GLB/000001267 -LICEN

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-9%	15	392.68
22092	DELUSH NATURAL SWEET RED 750ML	1	12 X 750ml	462.72	-5%	15	439.58
22091	DELUSH NATURAL SWEET ROSE 750ML	1	12 X 750ml	462.72	-5%	15	439.58

Total Litres **611.00**

Subtotal	**1,664.52**
VAT Amount	249.68
Total R Incl. VAT	**1,914.20**

Stock return due to Having ~~t~~ to much expired in the store 016 343 7005

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-000697

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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-000697

Credit Memo

Charge to:
PICARDI REBEL RATANDA (140)
SHOP 2, RATANDA MALL
C/O R549 AND PROTEA STREET
2200 HEIDELBERG
GLB/000001267 -LICEN

Receipt from:
PICARDI REBEL RATANDA (140)
SHOP 2, RATANDA MALL
C/O R549 AND PROTEA STREET
2200 HEIDELBERG
JAMES

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-000697
VAT Reg. No.	4180211080
Return Order No	**1910020 / NTOMBIZODWA KHOTHA**
Credit Memo No.	**RC12371833**
Reason Code	BIS
Posting Date	17/05/2024
Liquor License No.	GLB/000001267 -LICEN
Document Date	17/05/2024
Payment Terms	Due in 30 days from date of Statement
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 North
Payment Ref.	523-000697
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361020 - Shpt. No. SS1428261:						
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
21119	NATURAL SWEET ROSE TETRA 1L	1	12X1L	431.52	-9%	15	392.68
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Subtotal	**1,664.52**
VAT Amount	249.68
Total ZAR Incl. VAT	**1,914.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,664.52	249.68

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
16547

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

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

DRIVER NAME: Oscar

LOAD SHEET NO. 306533

Lik EA

VEHICLE REG. NO. HBB 283 FS

CUSTOMER Baj 3

DATE RECEIVED 16/05/24

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		UPLIFT NOTE
	CASES	UNITS	CASES	UNITS	REMARKS INVOICE NO.
Whole invoice send back.	4 cases				
					RIA 12361020
Belgravia dark Cherry Nib 275ml	5				1831465
Belgravia Tonic Nib 275ml	3				
CONTROL: GKN BLUE #1	13				
ORDER					
TOTAL					

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

ON RECEIPT BY: Shilly

DRIVER: [signature]

PLETED:

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 - CR2356289 2024-05-16 18:48:57

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date

Customer Name: PICARDI REBEL RATANDA

Brief Description of Credit:

Principal Customer Code: 523-000697

Doc. Date: 2024-05-14 **Doc. Ref:** RIA12361020 **GRV:** NOT SIGNED **Credit Type:** Credit **Invoice Amt:** R 1914.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22092	DELUSH NATURAL SWEET RED 750ML	CS	12 X 750ML	R3	Expired - Within Ex		1
OR22091	DELUSH NATURAL SWEET ROSE 750ML	CS	12 X 750ML	R3	Expired - Within Ex		1
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	R3	Expired - Within Ex		1
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	R3	Expired - Within Ex		1
Total Number of Items to be credited on Decument Ref: RIA12361020 (4 Product Type)							4

Authorized by: Claasen

[date]