RC12371850

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
PICARDI REBEL MORELETA PARK (156)
SHOP 14 VILLAGE CONVENIENCE CE
P O BOX 1868
JOHANNESBURG
THEO VAN ZYL

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
523-000674
PICARDI REBEL MORELETA PARK (156)
SHOP 14 VILLAGE CONVENIENCE CE
P O BOX 1868
JOHANNESBURG

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1913742 / MARIUS DE BEER**
Customer VAT Reg. No:	4750105480
Invoice No.	**RIA12361082**
Document Date	21 May 2024
Due Date	30 June 2024
Customer Liquor Licence No.	GAU/033785 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-8%	15	477.70
22091	DELUSH NATURAL SWEET ROSE 750ML	1	12 X 750ml	462.72	-5%	15	439.58
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres	**367.50**	**Subtotal**	**2,350.34**
		VAT Amount	352.56
		Total R Incl. VAT	**2,702.90**

Red muscadel 1 case not received - cross picked

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-000674

Liquor Runners JHB
DATE:
TIME:
DEBRIEFED 2

22/05/2024

tock returned

DRIVER

St

ate : 22/01/24 Trip : ______ Invoice : 12361082

Da

Cross pick with White
Muscadel 750ml

Credit Memo

Charge to:
PICARDI REBEL MORELETA PARK (156)
SHOP 14 VILLAGE CONVENIENCE CE
P O BOX 1868
JOHANNESBURG
GAU/033785 -LICENCE

Receipt from:
PICARDI REBEL MORELETA PARK (156)
SHOP 14 VILLAGE CONVENIENCE CE
P O BOX 1868
JOHANNESBURG
THEO VAN ZYL

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-000674
VAT Reg. No.	4750105480
Return Order No	**1913742 / MARIUS DE BEER**
Credit Memo No.	**RC12371850**
Reason Code	BIS
Posting Date	22/05/2024
Liquor License No.	GAU/033785 -LICENCE
Document Date	22/05/2024
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	PRETORIA
Payment Ref.	523-000674
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361082 - Shpt. No. SS1429091:						
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.06		0	-0.06
				Subtotal			**477.64**
				VAT Amount			71.66
				Total ZAR Incl. VAT			**549.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	477.70	71.66
Z	0	-0.06	0.00
		477.64	**71.66**

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 - CR2356914 2024-05-23 08:07:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: PICARDI REBEL MORELETTA P

Brief Description of Credit:

Principal Customer Code: 523-000674

Doc. Date: 2024-05-21 **Doc. Ref:** RIA12361082 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2702.94

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Decument Ref: RIA12361082 (1 Product Type)							1

Authorized by: Sbaaien

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
16732

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

DRIVER NAME: Maqwoka Mphaphuli

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	306668	VEHICLE REG. NO.	HLZ825 FS

CUSTOMER: Bay 13

DATE RECEIVED: 22/05/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) White Muscadel 750ml	1				1236082
2) Cross pick					
3)					
4) Full Return - Due to	3	6			1832230
5) No stock w/H - Musgrave					
6) Gin Pink 50ml					
7)					
8) H&B Lemonade 200ml	5				1832232
9) No stock w/H					
10)					
11) Original ICE Mojito	1				1833092
12) Box 8x2LT - wrong					
13) packaging					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	3				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: Jalen K **DRIVER:** [signature] M

TIME COMPLETED: **PAGE:** 1 **PAGE:** 1