

RC 12371850



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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 muscadet 1 case not received - crossed out
[Signature]

Banking Details:

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

Liquor Runners JHe
DATE: DEBITED 2
TIME: 14:11

[Signature]
Rem.
22/05/2024

Stock returned	DRIVER	Sta
ate: 12/10/74	Trip: _____ Invoice: 133610821	Dat
Cross pick with White Muscadet 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



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

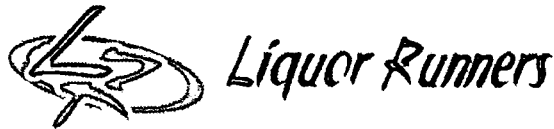
Registration No. 2023/694851/07
 Phone No. 054-337 8800
 E-Mail debtors@owk.co.za
 Home Page www.owk.co.za
 VAT Reg No. 4550115309
 Bank First National Bank (FNB)
 Account No. 622 889 320 83
 Branch No. 230604
 Salesperson PRETORIA
 Payment Ref. 523-000674
 Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
31020	Inv. No. RIA12361082 - Shpt. No. SS1429091: 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
Kempston Park
1609



45 Diesel Road
Isando
Kempston Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
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
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Reason for Credit: Short / Cross Picking

Customer Name: PICARDI REBEL MORELETTA P

Brief Description of Credit:

Principal Customer Code: 523-000674

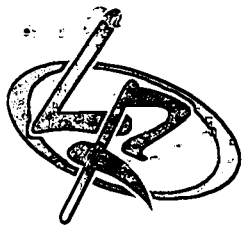
Doc. Date: 2024-05-21 **Doc. Ref:** RIA12361082 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2702.94

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 Document Ref: RIA12361082 (1 Product Type)

1

Authorized by: Boogen
[date]



Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
16732

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

DRIVER NAME: Maganda Mphahlele

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		
LOAD SHEET NO.	<u>306668</u>	VEHICLE REG. NO. <u>HL2825 FS</u>

CUSTOMER	<u>Bay 13</u>	DATE RECEIVED	<u>22/05/2014</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) White Muscadet 750ml	1				12361082
2) Cross pick					
3)					
4) Full Return - Due to	3	6			183230
5) No stock w/H - Musgrave					
6) Green Pink 500ml					
7)					
8) H&B Lemonade 200ml	5				183232
9) No stock w/H					
10)					
11) Original ICE Mg.to	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: <u>Jalen K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>