R
# RC12371872

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# Tax Invoice

**Charge To:**
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

**Ship-to Address**
523-610181

PNP THE REEDS LIQUOR NF55
SHOP NO 72, THE MALL REDS, BLUE VALLEY MALL
CNR HENDRIK VERWOERD & ROOIHUIS AVE, CENTURION
JOHANNESBURG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB North |
| **External Document No.** | **4739045910 / 6/6** |
| Customer VAT Reg. No: | |
| **Invoice No.** | **RIA12361211** |
| Document Date | 28 May 2024 |
| Due Date | 30 June 2024 |
| Customer Liquor Licence No. | GAU/1101897S9820 -LI |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31002 | ORC HANEPOOT 750ML | 1 | 6 X 750ml | 476.32 | | 15 | 476.32 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |

| | | | |
|---|---|---|---|
| **Total Litres** | **555.00** | **Subtotal** | **476.25** |
| | | VAT Amount | 71.45 |
| | | **Total R Incl. VAT** | **547.70** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-610181 |

Liquor Runners JHB
DEBRIEFED 2

DATE ________

TIME ________

R- D



# Tax Invoice

**Charge To:**
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

**Ship-to Address**
523-610181

PNP THE REEDS LIQUOR NF55
SHOP NO 72, THE MALL REDS, BLUE VALLEY MALL
CNR HENDRIK VERWOERD & ROOIHUIS AVE, CENTURION
JOHANNESBURG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB North |
| **External Document No.** | **4739045910 / 6/6** |
| Customer VAT Reg. No: | |
| **Invoice No.** | **RIA12361211** |
| Document Date | 28 May 2024 |
| Due Date | 30 June 2024 |
| Customer Liquor Licence No. | GAU/1101897S9820 -LI |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31002 | ORC HANEPOOT 750ML | 1 | 6 X 750ml | 476.32 | | 15 | 476.32 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |

| | | | |
|---|---|---|---|
| **Total Litres** | **555.00** | **Subtotal** | **476.25** |
| | | VAT Amount | 71.45 |
| | | **Total R Incl. VAT** | **547.70** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-610181 |

# Credit Memo

**Charge to:**
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
GAU/1101897S9820 -LI

**Receipt from:**
PNP THE REEDS LIQUOR NF55
SHOP NO 72, THE MALL REDS, BLUE VALLEY MALL
CNR HENDRIK VERWOERD & ROOIHUIS AVE, CENTURION
JOHANNESBURG
KAREN NORTJE 0823300881

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

**Gauteng LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 523-610181 |
| VAT Reg. No. | |
| **Return Order No** | **4739045910 / 6/6** |
| **Credit Memo No.** | **RC12371872** |
| Reason Code | BIS |
| Posting Date | 12/06/2024 |
| Liquor License No. | GAU/1101897S9820 -LI |
| Document Date | 12/06/2024 |
| 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. | 523-610181 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12361211 - Shpt. No. SS1430358: | | | | | | |
| 31002 | ORC HANEPOOT 750ML | 1 | 6 X 750ml | 476.32 | | 15 | 476.32 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |
| | | | | **Subtotal** | | | **476.25** |
| | | | | VAT Amount | | | 71.45 |
| | | | | **Total ZAR Incl. VAT** | | | **547.70** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 476.32 | 71.45 |
| Z | 0 | -0.07 | 0.00 |
| | | **476.25** | **71.45** |

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER
18962

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

DRIVER NAME: Magwedzha

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET NO. 306914 | VEHICLE REG. NO. HLZ825FS |
| CUSTOMER Bay 11 | DATE RECEIVED 6/6/2024 |

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Orange Rive | 1 | | | | RIA1236121/ |
| 2) Full return | | | | | |
| 3) | | | | | |
| 4) Sands Traders | 1 | | | | IN104059 |
| 5) Full Return | | | | | |
| 6) | | | | | |
| 7) Sands Traders | 1 | | | | IN908238 |
| 8) RD | | | | | |
| 9) | | | | | |
| 10) Sands Traders | 1 | | | | IN908194 |
| 11) RD | | | | | |
| 12) | | | | | |
| 13) Sands Traders | 1 | | | | IN104063 |
| 14) RD | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 2 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** Johan K **DRIVER:** [signature]

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

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 - CR2357735 2024-06-07 09:37:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Client Returned

**Customer Name:** PNP FAMILY THE REEDS NF55

**Brief Description of Credit:**

**Principal Customer Code:** 523-610181

**Doc. Date:** 2024-05-28 **Doc. Ref:** RIA12361211 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 547.77

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR31002 | ORC HANEPOOT 750ML | CS | 6 X 750ML | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Decument Ref: RIA12361211 (1 Product Type) 1

Stock returned DRIVER

Date: 6-6-24 Trip: ________ Invoice: 12361211

Cust doing Stock taking

**Authorized by:** Glaasen

**[date]**