

#RC12311870



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Delivery Note

Charge To:

OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address

523-100782

OVERLAND DOG BOX LIQUOR STORE
NO 9 VOORTREKKERS STR
ELSBURG
GERMISTON

Email
Salesperson
External Document No.

debtors@owk.co.za
Hettie Marias
GA98 / OVERLAND DOG BOX LS /
ROBYN

Customer VAT Reg. No: 4600225348
Invoice No: RIA12361221
Document Date: 28 May 2024
Due Date: 30 June 2024
Customer Liquor Licence No: GAU501129C - MRCH 20

No.	Description	Quantity	Unit of Measure	Unit Price	Excl. VAT	Disc. %	VAT %	Line Amount	Excl. VAT
26006	THE HEDGEHOG SAUVIGNON	2	6 X 750ml						
	BLANC 750ML								
	Rounding (10c)	1							
	Total Litres	9.00							

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100782

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OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
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Ship-to Address

523-100782

OVERLAND DOG BOX LIQUOR STORE
NO 9 VOORTREKKERS STR
ELSBURG
GERMISTON

Email debtors@owk.co.za
Salesperson Hettie Marias
External Document No. **GA98 / OVERLAND DOG BOX LS / ROBYN**
Customer VAT Reg. No. 4600225348
Invoice No. **RIA12361221**
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Your Reference	523-100782

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2357745 2024-06-10 14:15:40

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Collected

Customer Name: OVERLAND DOG BOX LIQUOR

Brief Description of Credit:

Principal Customer Code: 523-100782

Doc. Date: 2024-05-28 Doc. Ref: RIA12361221 GRV: Credit Type: Credit Invoice Amt: R 461.69

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	CS	6 X 750ML	NC	Not Collected		2

Total Number of Items to be credited on Document Ref: RIA12361221 (1 Product Type) 2

Authorized by: [Signature]
[date]

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

523-100782

RIA12361221

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 2357745

Oranje Rivier Wyn Kelders

OVERLAND DOG BOX LIQUOR

CS

OR26006

THE HEDGEHOG SAUVIGNON BLANC 750ML

6 X 750ML

CS

2

2

Picked By: Nhlokanipho

Checked By: W. M. M.

2024/05/30 07:02:21

1/1

Credit Memo

Charge to:

OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa
GAU501129C - MRCH 20

Receipt from:

OVERLAND DOG BOX LIQUOR STORE
NO 9 VOORTREKKERS STR
ELSBURG
GERMISTON
DAVID 0826875358



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-100782
VAT Reg. No. 4600225348
Return Order No. GA98 / OVERLAND DOG BOX LS / ROBYN
Credit Memo No. RC12371870
Reason Code BIS
Posting Date 12/06/2024
Liquor License No. GAU501129C - MRCH 20
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 Hettie Marias
Payment Ref. 523-100782
Nat. Liquor License No. RG0000760

RIA12361221

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
26006	Inv. No. RIA12361221 - Shpt. No. SS1430387: THE HEDGEHOG SAUVIGNON BLANC 750ML	2	6 X 750ml	211.30	-5%	15	401.47
	Rounding (10c)	1		-0.09		0	-0.09
Subtotal							401.38
VAT Amount							60.22
Total ZAR Incl. VAT							461.60

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	401.47	60.22
Z	0	-0.09	0.00
		401.38	60.22