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
528-635007

PNP NEWCASTLE FAM STORE KF08
31 GEMSBOK AVE
HEIGHTEN HEIGHTS
2940 NEWCASTLE-YORK STREET

Email	debtors@owk.co.za
Salesperson	KZN North
External Document No.	**4738957455 / 03/06**
Customer VAT Reg. No:	
Invoice No.	**RIA12361223**
Document Date	30 May 2024
Due Date	30 June 2024
Customer Liquor Licence No.	KZN/023154 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22090	DELUSH NATURAL SWEET WHITE 750ML	1	12 X 750ml	440.64	-4%	15	423.01
31002	ORC HANEPOOT 750ML	1	6 X 750ml	476.32		15	476.32
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	476.32	-5%	15	452.50
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres **792.50**

Subtotal	**1,804.25**
VAT Amount	270.65
Total R Incl. VAT	**2,074.90**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	528-635007

DATE: 07/06/24

CUSTOMER: PICK N PAY NEWCASTLE FAM

INVOICE NO: RIA12361223

REASON: ONE CASE OF
ORC CAPE RUBY 750ML
found DAMAGE BY
FORKLIFT

Credit Memo

Charge to:
PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
KZN/023154 -LICENCE

Receipt from:
PNP NEWCASTLE FAM STORE KF08
31 GEMSBOK AVE
HEIGHTEN HEIGHTS
2940 NEWCASTLE-YORK STREET
NICO WILLEMSE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	528-635007
VAT Reg. No.	
Return Order No	**4738957455 / 03/06**
Credit Memo No.	**RC12371886**
Reason Code	BREAKAGES
Posting Date	14/06/2024
Liquor License No.	KZN/023154 -LICENCE
Document Date	14/06/2024
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	KZN North
Payment Ref.	528-635007
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361223 - Shpt. No. SS1430473:						
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	476.32	-5%	15	452.50
	Rounding (10c)	1		-0.08		0	-0.08
				Subtotal			**452.42**
				VAT Amount			67.88
				Total ZAR Incl. VAT			**520.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	452.50	67.88
Z	0	-0.08	0.00
		452.42	**67.88**

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 - CR2357922 2024-06-14 07:13:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Warehouse Fault

Customer Name: PNP FAMILY NEW CASTLE

Brief Description of Credit:

Principal Customer Code: 528-635007

Doc. Date: 2024-05-30 **Doc. Ref:** RIA12361223 **GRV:** 5004599798 **Credit Type:** Part Credit **Invoice Amt:** R 2074.98

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	WF	Warehouse Fault		1

Total Number of Items to be credited on Decument Ref: RIA12361223 (1 Product Type) 1

Authorized by: Goosen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

18715

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

DRIVER NAME: Hlulani T'Ikdane

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	306919	VEHICLE REG. NO.	HRB2765

CUSTOMER	Bay 16	DATE RECEIVED	13/6/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) ORC Cape Ruby			1		RIA1236 1223
2) 750ml					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John K **DRIVER:**

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

Date Printed: 07.06.2024 11:36:27
Store DSD Receiving POD (Proof of Delivery)
KF08 Family Newcastle
POD Date/Time: 07.06.2024 11:36:05
Oranjerivier Wynkelders Koop B 100000253
3

============DELIVERY=======================
Purchase Order: 4738957455
==
ASN Number:
Invoice Number: RIA12361223
Vehicle Trip Number: 47319254
Received By: WMYBURGH081 (Willie Myburgh)
Vehicle Registration: HBC 754 FS
Driver: Calvin
Terminal ID: KF08BDW0050904

Goods Receipt Document / Year: 5004599798
2024
============GOODS RECEIVED=================
Article Description
Barcode Quantity X Mass Pack

DELUSH SWEET WHITE 750ML
6009602545296 1 X 12

ORANGE RIVER HANEPOOT 750ML
6009602541014 1 X 6

ORANGE RIVER RED MUSCADEL 750ML
6009602541069 1 X 6

SKU Tot: 24
Totals: 3
==

Driver's Name: ....CALVIN......... (print
)

Driver's Signature: ....

==
Received By: Willie Myburgh.

Signature: