

#RC12371868



Page 1 / 1

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
523-610006

PICK N PAY THE HONEY JUNCTION GF06
CNR JOHN VERSTER/CHRISTIAAN DE WET STR
ROODEPOORT

Email debtors@owk.co.za
Salesperson JHB WEST
External Document No. 4739350366 / 10/06
Customer VAT Reg. No. 4670199845
Invoice No. RIA12361337
Document Date 06 June 2024
Due Date 31 July 2024
Customer Liquor Licence No. GAU/101914C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
22086	DELUSH NATURAL SWEET RED 5L	2	4 X 5L	585.32		15	1,170.64
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres 1537.50

Subtotal 2,645.64

VAT Amount 396.86

Total R Incl VAT 3,042.50

Liquor Runners JHB
DEBRIEFED 2

Justice

HBC 752 AS

DATE

TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610006

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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610006



GOODS RECEIVED VOUCHER

18516

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

DRIVER NAME: Daniel Chant

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

LOAD SHEET NO. 306955

VEHICLE REG. NO. HBC 752 FS

CUSTOMER Bay 10

DATE RECEIVED 10/6/2026

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Orange River	5				1836127
2) Full Return					
3) Not Ordered					
4)					
5) Whitley Neill		6			1837384
6) Gin Aloe & Cucumber					
7) 750ml No Stock with					
8)					
9)					
10)					
11)					
12)					
13)					
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: John K

DRIVER: Daniel

TIME COMPLETED: _____

PAGE: 1

PAGE: 1

Credit Memo

Charge to:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
GAU/101914C -LICENCE

Receipt from:

PICK N PAY THE HONEY JUNCTION GF06
CNR JOHN VERSTER/CHRISTIAAN DE WET STR
ROODEPOORT



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-610006
VAT Reg. No. 4670199845
Return Order No. 4739350366 / 10/06
Credit Memo No. RC12371868
Reason Code BIS
Posting Date 12/06/2024
Liquor License No. GAU/101914C -LICENCE
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 WEST
Payment Ref. 523-610006
Nat. Liquor License No. RG0000760

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	Subtotal						2,645.64
	VAT Amount						396.86
	Total ZAR Incl. VAT						3,042.50

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,645.72	396.86
Z	0	-0.08	0.00
		2,645.64	396.86

