

**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
523-610090

PNP FAMILY WITBANK NF03
PLUMER CENTRE
3 PLUMER STREET
1034 WITBANK

Email debtors@owk.co.za
Salesperson JHB North
External Document No. 47395858240 / 17/06
Customer VAT Reg. No. 4210223170
Invoice No. RIA12361479
Document Date 13 June 2024
Due Date 31 July 2024
Customer Liquor Licence No. GAU/022447 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %	Line Amount	
				Excl. VAT				Excl. VAT	
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30		-5%	15	587.38	
	Rounding (10c)	1		-0.09			0	-0.09	
Total Litres		631.50							
				Subtotal				587.29	
				VAT Amount				88.11	
				Total R Incl. VAT				675.40	

Liquor Runners JHB
DEBRIEFED 2

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610090

DATE _____
TIME _____

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3 PLUMER STREET
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Total Litres		631.50		Subtotal			587.29
				VAT Amount			88.11
				Total R Incl. VAT			675.40

LATE DELIVERY
NOT ACCEPTED
013 656 5626

Banking Details:

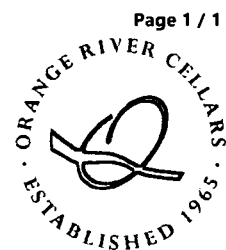
Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-610090

Credit Memo**Charge to:**

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
GAU/022447 -LICENCE

Receipt from:

PNP FAMILY WITBANK NFO3
PLUMER CENTRE
3 PLUMER STREET
1034 WITBANK
IRENE LOUW



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-610090
VAT Reg. No. 4210223170
Return Order No. 47395858240 / 17/06
Credit Memo No. RC12371881
Reason Code BIS
Posting Date 24/06/2024
Liquor License No. GAU/022447 -LICENCE
Document Date 24/06/2024
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. 523-610090
Nat. Liquor License No. RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
22089	Inv. No. RIA12361479 - Shpt. No. SS1432669: DELUSH NATURAL SWEET RED 3L Rounding (10c)	1 1	6 X 3L	618.30 -0.09	-5% 0	15 0	587.38 -0.09
Subtotal							587.29
VAT Amount							88.11
Total ZAR Incl. VAT							675.40

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	587.38	88.11
Z	0	-0.09	0.00
		587.29	88.11

Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempston Park
1609

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2359228 2024-06-20 07:17:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: PNP FAMILY WITBANK

Brief Description of Credit:

Principal Customer Code: 523-610090

Doc. Date: 2024-06-13 **Doc. Ref:** RIA12361479 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 675.49

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12361479 (1 Product Type)

Stock returned DRIVER

Date: 12-06-2024 Trip: 307057 Invoice: 12361479

9NP FAMILY WITHBANS PLUM

NOT ACCEPTED

Authorized by: Y. Jansen
[date]



Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18760

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

DRIVER NAME: Oscar

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	
LOAD SHEET NO.	VEHICLE REG. NO. <u>14BB 283 FS</u>

CUSTOMER <u>Buy 2</u>	DATE RECEIVED <u>19/06/24</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Uthmanya River Dry Red	1				R1A1361479
2) 3L					
3)					
4)					
5) EXTRA Stock					
6) Danish Malt & Sweet	1 ✓				R1A1361479
7) Red 3L					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN (BLUE #) 12P					
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: <u>Shulei</u>	DRIVER: <u>A. P. Mkh</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____