ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

Ship-to Address
532-100036

RUSTENBURG L/STORE
27 KREMETART STR
GEELHOUT PARK
RUSTENBURG

Email	debtors@owk.co.za
Salesperson	Noordwes
External Document No.	**1930133 / LIN**
Customer VAT Reg. No:	4390284539
Invoice No.	**RIA12361527**
Document Date	18 June 2024
Due Date	18 June 2024
Customer Liquor Licence No.	NWP0005758 (2017)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31033	ORC RED JEREPIGO 750ML	3	6 X 750ml	519.24		15	1,557.72
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24		15	1,038.48
31010	ORC WHITE JEREPIGO 750ML	3	6 X 750ml	519.24		15	1,557.72
31006	ORC WHITE MUSCADEL 750ML	3	6 X 750ml	519.24		15	1,557.72
	Rounding (10c)	1		-0.09		0	-0.09

Total Litres **349.50**

Subtotal	**5,711.55**
VAT Amount	856.75
Total R Incl. VAT	**6,568.30**

INVOICE RETURN.

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	532-100036

Tax Invoice

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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	532-100036

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
NWP0005758 (2017)

Receipt from:
LIN XIONG
RUSTENBURG L/STORE
27 KREMETART STR
GEELHOUT PARK
RUSTENBURG

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	532-100036
VAT Reg. No.	4390284539
Return Order No	**1930133 / LIN**
Credit Memo No.	**RC12371878**
Reason Code	BIS
Posting Date	24/06/2024
Liquor License No.	NWP0005758 (2017)
Document Date	24/06/2024
Payment Terms	Cash on Delivery
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	Noordwes
Payment Ref.	532-100036
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361527 - Shpt. No. SS1433214:						
31033	ORC RED JEREPIGO 750ML	3	6 X 750ml	519.24		15	1,557.72
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	Rounding (10c)	1		-0.09		0	-0.09

Subtotal	**5,711.55**
VAT Amount	856.75
Total ZAR Incl. VAT	**6,568.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,711.64	856.75
Z	0	-0.09	0.00
		5,711.55	**856.75**

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 - CR2359407 2024-06-21 07:39:07

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: RUSTENBURG LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: 532-100036

Doc. Date: 2024-06-18 **Doc. Ref:** RIA12361527 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		3
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		2
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		3
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		3

Total Number of Items to be credited on Decument Ref: RIA12361527 (4 Product Type) 11

Stock returned

FANYANE DRIVER

Date : 19/6/24 Trip : 18 Invoice : RIA12361527

FULL INVOICE RETURNED
TOO MUCH STOCK.

Authorized by: Klaasen.

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

17169

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

DRIVER NAME: Famlane

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

CUSTOMER	Bay 18	DATE RECEIVED	20/06/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Whole invoice Rejected.	11 ✓				RIA 123615 27
2)					
3) Uphlement					
4) Buffelsfontein 440ml	70				LI 9468/14
5)					
6) Driver Charger					
7) Skilpadsee	[illegible]		1		1840462
8) Halowsend					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	1HP				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: Shirly **DRIVER:** [signature]

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