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
523-100955

LIQUOR CITY GARSFONTEIN
SHOP 11 SERENE CENTRE
C/O SERENE & WINIFIELD YELL STREET
PRETORIA GARSFONTEIN

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1930645 / ODELIA**
Customer VAT Reg. No:	U/S
Invoice No.	**RIA12361533**
Document Date	18 June 2024
Due Date	18 June 2024
Customer Liquor Licence No.	GLBS5000004621 -LICE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
65004	ORC BLANC DE BLANC 5L	1	4 X 5L	574.72	-20%	15	459.78
21109	ORC DRY RED 5L	1	4 X 5L	651.36	-25%	15	488.52
65002	ORC JHB SWEET ROSE 5L	1	4 X 5L	574.72	-20%	15	459.78
63002	ORC JHB SWEET ROSE 3L	1	6 X 3L	603.48	-23%	15	464.68
21121	DRY RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-9%	15	392.68
21120	NATURAL SWEET RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-12%	15	479.74
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-12%	15	476.47 Did not receive
	~~Rounding (10c)~~	~~1~~		~~-0.07~~		~~0~~	~~0.07~~

Total Litres	**175.50**	**Subtotal**	**4,962.34**
		VAT Amount	744.36
		Total R Incl. VAT	**5,706.70**

EFT.

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100955

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GLBS5000004621 -LICE

Receipt from:
LIQUOR CITY GARSFONTEIN
SHOP 11 SERENE CENTRE
C/O SERENE & WINIFIELD YELL STREET
PRETORIA GARSFONTEIN
JOSE RODRIGUES

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100955
VAT Reg. No.	U/S
Return Order No	**1930645 / ODELIA**
Credit Memo No.	**RC12371880**
Reason Code	BIS
Posting Date	24/06/2024
Liquor License No.	GLBS5000004621 -LICE
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	PRETORIA
Payment Ref.	523-100955
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361533 - Shpt. No. SS1433230:						
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-12%	15	476.47
	Rounding (10c)	1		-0.04		0	-0.04
				Subtotal			**476.43**
				VAT Amount			71.47
				Total ZAR Incl. VAT			**547.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	476.47	71.47
Z	0	-0.04	0.00
		476.43	**71.47**

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 - CR2359413 2024-06-20 07:18:42

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: 523-100955

Customer Name: LIQUOR CITY GARSFONTEIN

Doc. Date: 2024-06-18 **Doc. Ref:** RIA12361533 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 5706.77

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89012	ISLAND VIEW SWEET ROSE 3L	CS	6 X 3L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12361533 (1 Product Type) 1

Authorized by: Boasen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
17068

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

DRIVER NAME: Nzuza

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307108	VEHICLE REG. NO.	HGK 009 FS

CUSTOMER	BAY 23	DATE RECEIVED	19/06/24.

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) Red SQ Vodka Energy	2				1839580.
3) 440ml (N/S/W/H)					
4)					
5) ORC Johannesburg Select	1				RZA13361533.
6) Rose (wrong stock)					
7)					
8) Big Red Cups 473ml	1				IN104114
9) (wrong Address)					
10)					
11) Belgravia Tonic can			1		184473.
12) 440ml (Damage)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	4				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: ________ **DRIVER:** William

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