#RC 12371891

R.D



# 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**
537-100019

LIQUOR CITY SUNWARD PARK
PORTION 161 OF FARM LEEUWPOORT 113 IR, SHOP NO 2
KINGFISHER AVE & TRICHARDST RD
SUNWARD PARK EXT 22 BOKSBURG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB Far East |
| **External Document No.** | **1930830 / FATIMA** |
| Customer VAT Reg. No: | 4560265177 |
| **Invoice No.** | **RIA12361550** |
| Document Date | 18 June 2024 |
| Due Date | 18 June 2024 |
| Customer Liquor Licence No. | GLB6000001169 NOV 23 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31020 | ORC RED MUSCADEL 750ML | 1 | 6 X 750ml | 519.24 | -8% | 15 | 477.70 |
| 22086 | DELUSH NATURAL SWEET RED 5L | 1 | 4 X 5L | 585.32 | -5.5% | 15 | 553.13 |
| 21109 | ORC DRY RED 5L | 1 | 4 X 5L | 651.36 | -25% | 15 | 488.52 |
| | Rounding (10c) | 1 | | -0.05 | | 0 | -0.05 |

**Total Litres** **800.00**

| | |
|---|---|
| **Subtotal** | **1,519.30** |
| VAT Amount | 227.90 |
| **Total R Incl. VAT** | **1,747.20** |

SCOTT BACK

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 537-100019 |

# Tax Invoice

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

Gauteng LR
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UPINGTON, 8800
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537-100019

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PORTION 161 OF FARM LEEUWPOORT 113 IR, SHOP NO 2
KINGFISHER AVE & TRICHARDST RD
SUNWARD PARK EXT 22 BOKSBURG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB Far East |
| **External Document No.** | **1930830 / FATIMA** |
| Customer VAT Reg. No: | 4560265177 |
| **Invoice No.** | **RIA12361550** |
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|---|---|
| **Subtotal** | **1,519.30** |
| VAT Amount | 227.90 |
| **Total R Incl. VAT** | **1,747.20** |

SOTT BACK [illegible]

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| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 537-100019 |

# Credit Memo

**Charge to:**
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GLB6000001169 NOV 23

**Receipt from:**
LIQUOR CITY SUNWARD PARK
PORTION 161 OF FARM LEEUWPOORT 113 IR, SHOP NO 2
KINGFISHER AVE & TRICHARDST RD
SUNWARD PARK EXT 22 BOKSBURG
NELIO

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·
**Gauteng LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 537-100019 |
| VAT Reg. No. | 4560265177 |
| **Return Order No** | **1930830 / FATIMA** |
| **Credit Memo No.** | **RC12371891** |
| Reason Code | BIS |
| Posting Date | 28/06/2024 |
| Liquor License No. | GLB6000001169 NOV 23 |
| Document Date | 28/06/2024 |
| 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 | JHB Far East |
| Payment Ref. | 537-100019 |
| Nat. Liquor License No. | RG0000760 |

RIA12361550

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12361550 - Shpt. No. SS1433330: | | | | | | |
| 31020 | ORC RED MUSCADEL 750ML | 1 | 6 X 750ml | 519.24 | -8% | 15 | 477.70 |
| 22086 | DELUSH NATURAL SWEET RED 5L | 1 | 4 X 5L | 585.32 | -5.5% | 15 | 553.13 |
| 21109 | ORC DRY RED 5L | 1 | 4 X 5L | 651.36 | -25% | 15 | 488.52 |
| | Rounding (10c) | 1 | | -0.05 | | 0 | -0.05 |

| | |
|---|---|
| **Subtotal** | **1,519.30** |
| VAT Amount | 227.90 |
| **Total ZAR Incl. VAT** | **1,747.20** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 1,519.35 | 227.90 |
| Z | 0 | -0.05 | 0.00 |
| | | **1,519.30** | **227.90** |

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER

18980

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

DRIVER NAME: Muzi

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | | | |
| LOAD SHEET NO. | 307183 | VEHICLE REG. NO. | HLZ 825 FS |

| | |
|---|---|
| CUSTOMER | |

| | |
|---|---|
| DATE RECEIVED | 24/06/24 |

**UPLIFT NOTE**

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Whole invoice send back | | | | | RIA 1236050 |
| 2) duplicate | | | | | |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 0 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

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

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

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 - CR2359507 2024-06-25 06:28:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Not Ordered / Duplicated

**Brief Description of Credit:**

**Principal Customer Code:** 537-100019

**Customer Name:** LIQUOR CITY SUNWARD PARK

**Doc. Date:** 2024-06-18 **Doc. Ref:** RIA12361550 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1747.25

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR22086 | DELUSH NATURAL SWEET RED 5L | CS | 4 X 5L | W2 | Not Ordered / Dupl | | 1 |
| OR21109 | ORC DRY RED 5L | CS | 4 X 5L | W2 | Not Ordered / Dupl | | 1 |
| OR31020 | ORC RED MUSCADEL 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| Total Number of Items to be credited on Decument Ref: RIA12361550 (3 Product Type) | | | | | | | 3 |

**Authorized by:** [signature]

**[date]**

**Stock returned** **DRIVER** Muzi

Date : 22/05/24 Trip : ______ Invoice : A/A 12361550

DUPLICATE ORDE