#RC12371892

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# Tax Invoice

**Charge To:**
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

Gauteng LR
Posbus 544

UPINGTON, 8800
South Africa

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

**Ship-to Address**
523-000564

ULTRA LIQUORS PAUL KRUGERS STR
561 PAUL KRUGER STR ELOFFSDAL
tshwane

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | PRETORIA |
| **External Document No.** | **1933654 / 100#00007593** |
| Customer VAT Reg. No: | 4280101561 |
| **Invoice No.** | **RIA12361635** |
| Document Date | 21 June 2024 |
| Due Date | 21 June 2024 |
| Customer Liquor Licence No. | GAU/203233C -LICENCE |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31040 | ORC CAPE RUBY 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31028 | ORC OLD BROWN 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31033 | ORC RED JEREPIGO 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| | Rounding (10c) | 1 | | -0.02 | | 0 | -0.02 |

**Total Litres** **124.50**

| | |
|---|---|
| **Subtotal** | **1,479.82** |
| VAT Amount | 221.98 |
| **Total R Incl. VAT** | **1,701.80** |

25/06/2024
HGH 988 FS

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-000564 |

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# Tax Invoice

**Charge To:**
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

Gauteng LR
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UPINGTON, 8800
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| | |
|---|---|
| Registration No. | 2023/694851/07 |
| Liquor Licence No. | RG0000760 |
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**Ship-to Address**
523-000564

ULTRA LIQUORS PAUL KRUGERS STR
561 PAUL KRUGER STR ELOFFSDAL
tshwane

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | PRETORIA |
| **External Document No.** | **1933654 / 100#00007593** |
| Customer VAT Reg. No: | 4280101561 |
| **Invoice No.** | **RIA12361635** |
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| | Rounding (10c) | 1 | | -0.02 | | 0 | -0.02 |

| | | | |
|---|---|---|---|
| **Total Litres** | **124.50** | **Subtotal** | **1,479.82** |
| | | VAT Amount | 221.98 |
| | | **Total R Incl. VAT** | **1,701.80** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-000564 |

# Credit Memo

**Charge to:**
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
GAU/203233C -LICENCE

**Receipt from:**
JACQUES NORTJE/PIETER
ULTRA LIQUORS PAUL KRUGERS STR
561 PAUL KRUGER STR ELOFFSDAL
tshwane
South Africa

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

**Gauteng LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 523-000564 |
| VAT Reg. No. | 4280101561 |
| **Return Order No** | **1933654 / 100#00007593** |
| **Credit Memo No.** | **RC12371892** |
| Reason Code | BIS |
| Posting Date | 28/06/2024 |
| Liquor License No. | GAU/203233C -LICENCE |
| Document Date | 28/06/2024 |
| Payment Terms | Electronic Funds Transfer |
| 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. | 523-000564 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12361635 - Shpt. No. SS1434013: | | | | | | |
| 31040 | ORC CAPE RUBY 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31028 | ORC OLD BROWN 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31033 | ORC RED JEREPIGO 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| | Rounding (10c) | 1 | | -0.02 | | 0 | -0.02 |

| | |
|---|---|
| **Subtotal** | **1,479.82** |
| VAT Amount | 221.98 |
| **Total ZAR Incl. VAT** | **1,701.80** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 1,479.84 | 221.98 |
| Z | 0 | -0.02 | 0.00 |
| | | **1,479.82** | **221.98** |

ULTRALIQUORS
561 Paul Kruger Street, Eloffsdal, 0084
R50002040
Vat: 4280101361
Tel: 012 335 1760/1
E-mail: paulkruger@ultraliquors.co.za

05007593100001
Tuesday, June 25, 2024
14:09:57

## Purchase Order (Placed)

7593.100

| | | | |
|---|---|---|---|
| **Supplier Address** | ORA01 ORANJERIVIER WYNKELDE | Document Number | 100#000007593 |
| | P.O.BOX 544 | Invoice no | |
| | UPINGTON | User | ONICA NTLAILANE (43) |
| | 8800 | Contact Person | DEFAULT |
| | Tel: 0317059693 | Date | 21 Jun 2024 11:34 |
| | Fax: | Order No | |
| | E-Mail: | | |
| | Currency: Rand | | |
| | For.Ex.: | | |

| | |
|---|---|
| Order | 21 Jun 2024 11:34 |
| Deliver Bef | 25 Jun 2024 23:59 |
| Invoice | |
| Refer. | Mi9-507-751590 |
| Seq.Num. | |
| Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Order Qty | Bonus Qty | List Price | Discounts Trade | Disc1 | Disc2 | Disc3 | Total Excl | Total Incl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6009602541045 | 31033 | ORANGE RIVER RED JEREPIGO 6 x 750ML (6PACK) | 6 | 1. | 0. | 519.21 | 0.00% | 5.00% | 0.00% | 0.00 | 493.25 | 567.24 |
| 6009602541137 | 31040 | ORANGE RIVER CAPE RUBY 6 x 750ML (6PACK) | 6 | 1. | 0. | 519.21 | 0.00% | 5.00% | 0.00% | 0.00 | 493.25 | 567.24 |
| 6009705720637 | 31061 | ORANGE RIVER OLD BROWN 12 x 1000ML (12PACK) | 12 | 1. | 0. | 545.16 | 0.00% | 7.00% | 0.00% | 0.00 | 507.00 | 583.05 |

| | | | | |
|---|---|---|---|---|
| Name (Print Please) | Signature Accept | Item Count: 3 | User entered Sub Total: | Sub Total: **1 493.50** |
| Date | | | User entered Tax: | Tax: **224.03** |
| | | | User entered Total: | Total: **1 717.53** |

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER
18926

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

DRIVER NAME: Amos

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET NO. 307194 | VEHICLE REG. NO. |
| CUSTOMER Bay 12 | DATE RECEIVED 25/06/2024 |

UPLIFT NOTE

| DESCRIPTION | RECEIVED CASES | RECEIVED UNITS | RECEIVED DAMAGED CASES | RECEIVED DAMAGED UNITS | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| 1) Whitley Neill Gin | | 6 | | | 1849155 |
| 2) Aloe & Cucumber | | | | | |
| 3) 750ml | | | | | |
| 4) No Stock w/w | | | | | |
| 5) | | | | | |
| 6) Orange River | | | | | RIA 12361635 |
| 7) Full Return | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 5 | Brown 1 | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** Johan K **DRIVER:**

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

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 - CR2360000 2024-06-26 07:33:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Client Returned

**Brief Description of Credit:**

**Principal Customer Code:** 523-000564

**Customer Name:** ULTRA LIQUORS PAUL KRUGER

**Doc. Date:** 2024-06-21 **Doc. Ref:** RIA12361635 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1701.82

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR31040 | ORC CAPE RUBY 750ML | CS | 6 X 750ML | W5 | Client Returned | | 1 |
| OR31028 | ORC OLD BROWN 750ML | CS | 6 X 750ML | W5 | Client Returned | | 1 |
| OR31033 | ORC RED JEREPIGO 750ML | CS | 6 X 750ML | W5 | Client Returned | | 1 |
| Total Number of Items to be credited on Decument Ref: RIA12361635 (3 Product Type) | | | | | | | 3 |

**Authorized by:** Dooen

**[date]**

**Stock returned**

**DRIVER**

Date : 25/06/24 Trip : ____________ Invoice : 12361635

CUSTOMER RETURNED THE
WHOLE INVOICE BECAUSE
ORC OLD BROWN 750 ML
IS SUPPOSED TO BE 1 LITRES