

#RC12371892



Page 1 / 1

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

Banking Details:

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

25/06/2024
HGH 988 E8
Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

**Tax Invoice****Charge To:**

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ROBINSON LIQUORS (PTY)LTD t/a ULTRA
LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
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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



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, Etobicoke, ON M9W 6K4
R5000 2040
Vat: 4200101301
Tel: 011 335 1760/1
E-mail: paul.kruger@ultraliquors.co.za



05007593100001

Tuesday, June 25, 2024

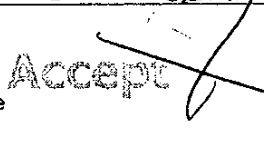
14:09:57

Purchase Order (Placed)

7593.100

Supplier Address	ORA01	ORANJERIVIER WYNKELDE		Document Number	100#000007593	Order	21 Jun 2024 11:34
	P.O. BOX 544		Tel	0317059693	Invoice no	Deliver Bef	25 Jun 2024 23:59
	UPINGTON		Fax		User	Invoice	
	8800		E-Mail		Contact Person	Refer.	Mi9-507-751590
			Currency	Rand	Date	Seq. Num.	
			For.Ex.		Order No	Vat No	

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	List Price	Trade	Discounts	Total Excl	Total Incl
								Disc1 Disc2 Disc3		
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 	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	



05007593100001

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

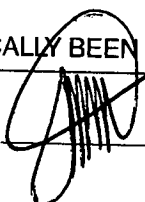
DRIVER NAME: Amos

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

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Whitley Neill Gin		6			1861955
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	S	Brown			
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>John K</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
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
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Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS PAUL KRUGER

Brief Description of Credit:

Principal Customer Code: 523-000564

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 Document Ref: RIA12361635 (3 Product Type)

3

Authorized by: G. van der Merwe
[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