#RC12371896

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
GAUTENG, RANDFONTEIN
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
523-100720
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
RANDFONTEIN GAUTENG

Email	debtors@owk.co.za
Salesperson	JHB EAST
External Document No.	**1936732 / 17159/WILLIAM**
Customer VAT Reg. No:	4410230298
Invoice No.	**RIA12361723**
Document Date	27 June 2024
Due Date	27 June 2024
Customer Liquor Licence No.	RG0000324 -LICENCE E

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22085	DELUSH NATURAL SWEET ROSE 5L	2	4 X 5L	585.32	-5.5%	15	1,106.25
31033	ORC RED JEREPIGO 750ML	3	6 X 750ml	519.24	-8%	15	1,433.10
31020	ORC RED MUSCADEL 750ML	10	6 X 750ml	519.24	-8%	15	4,777.01
31040	ORC CAPE RUBY 750ML	3	6 X 750ml	519.24	-8%	15	1,433.10
31010	ORC WHITE JEREPIGO 750ML	6	6 X 750ml	519.24	-8%	15	2,866.20
31006	ORC WHITE MUSCADEL 750ML	4	6 X 750ml	519.24	-8%	15	1,910.80
	Rounding (10c)	1		-0.03		0	-0.03

Total Litres **1098.00**

Subtotal	**13,526.43**
VAT Amount	2,028.97
Total R Incl. VAT	**15,555.40**

Send Back - Double order

Elsabe 01/07/24

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100720

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

H84697 FS
L-M

Stock returned DRIVER

Date : 01-07-24 Trip : ________ Invoice : 1936732

Duplicate order

Tax Invoice

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Elsabe 01/07/24

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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100720

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

Credit Memo

Charge to:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
RG0000324 -LICENCE E

Receipt from:
JOSE CALDEIRA KIM
CAPTAINS LIQ DISTRIBUTORS (DOJ TRADING)
T/A DOJ TRADING CC
81-83 FEDLER STR. 432 AUREUS EXT 3
GAUTENG, RANDFONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100720
VAT Reg. No.	4410230298
Return Order No	**1936732 / 17159/WILLIAM**
Credit Memo No.	**RC12371896**
Reason Code	BIS
Posting Date	03/07/2024
Liquor License No.	RG0000324 -LICENCE E
Document Date	03/07/2024
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 EAST
Payment Ref.	523-100720
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12361723 - Shpt. No. SS1434923:						
22085	DELUSH NATURAL SWEET ROSE 5L	2	4 X 5L	585.32	-5.5%	15	1,106.25
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	Rounding (10c)	1		-0.03		0	-0.03

Subtotal	**13,526.43**
VAT Amount	2,028.97
Total ZAR Incl. VAT	**15,555.40**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	13,526.46	2,028.97
Z	0	-0.03	0.00
		13,526.43	**2,028.97**

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 - CR2360570 2024-07-02 07:10:26

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: CAPTAINS LIQUOR DISTRIBUT

Brief Description of Credit:

Principal Customer Code: 523-100720

Doc. Date: 2024-06-27 **Doc. Ref:** RIA12361723 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 15555.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22085	DELUSH NATURAL SWEET ROSE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		2
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		3
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		3
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		10
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		6
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Decument Ref: RIA12361723 (6 Product Type) 28

Authorized by: Sklaasen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18667

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

DRIVER NAME: Magwedes

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	X7277	VEHICLE REG. NO.	HG4697 FJ

CUSTOMER	Bay 3	DATE RECEIVED	11/7/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Orange River					RIA276172
2) Full Return					
3)					
4) Red JQ Vodka					X3263
5) Energy 460ml					
6) LTD New Stock					
7) W/H					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John K **DRIVER:** [signature]

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