# 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.** | **1940153 / 100#00007662** |
| Customer VAT Reg. No: | 4280101561 |
| **Invoice No.** | **RIA12361880** |
| Document Date | 05 July 2024 |
| Due Date | 05 July 2024 |
| Customer Liquor Licence No. | GAU/203233C -LICENCE |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31061 | OLD BROWN TETRA 1L | 1 | 12X1L | 545.16 | -7% | 15 | 507.00 |
| 31002 | ORC HANEPOOT 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31020 | ORC RED MUSCADEL 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| | Rounding (10c) | 1 | | -0.09 | | 0 | -0.09 |

**Total Litres** **197.00**

| | |
|---|---|
| **Subtotal** | **1,493.47** |
| VAT Amount | 224.03 |
| **Total R Incl. VAT** | **1,717.50** |

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME
9/7/24

**Banking Details:**

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

ULTRA LIQUORS
561 Paul Kruger Street, Eloffsdal, 0084
FG0002949
Vat: 4200101562
Tel: 012 335 3760/1

08004840109001
Tuesday, July 9, 2024
14:35:04

# Goods Received Credit Note - Over Charged -

7662.100

| | | | |
|---|---|---|---|
| **Supplier Address** | ORA01 ORANJERIVIER WYNKELDE | | |
| | P.O.BOX 544<br>UPINGTON<br><br>8800 | Tel | 0317059693 |
| | | Fax | |
| | | E-Mail | |

| | |
|---|---|
| Claim no | CL507-000004840 |
| Invoice no | RIA12361880 |
| User | ONICA NTLAILANE (43) |
| Workstation | 109 |
| Contact Person | DEFAULT |
| Date | 09 Jul 2024 14:34 |
| Order No | 100#000007662 |

| | |
|---|---|
| Order | 05 Jul 2024 11:38 |
| Delivery | 09 Jul 2024 00:00 |
| Invoice | 09 Jul 2024 00:00 |
| Claim Seq | 124837 |
| GRV Seq | 184546 |
| Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Quantity | Document | List Price | Trade Disc | Disc1 | Disc2 | Disc3 | Claim per Unit | | Line Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6009602541069 | 31020 | ORANGE RIVER RED MUSCADEL 6 x 750ML | 6 | 1. | **Ordered** | 519.21 | 0.00% | 15.00% | 0.00% | 0.00 | 51.921 | Di | 51.92 |
| | | | | | **Invoiced** | 519.21 | 0.00% | 5.00% | 0.00% | 0.00 | | | |
| | | | | | **Contract Number:** D7079 | | | 1-Jul-2024 - 26-Aug-2024 | | | | | |
| 6009602541014 | 31002 | ORANGE RIVER HANEPOOT 6 x 750ML | 6 | 1. | **Ordered** | 519.21 | 0.00% | 15.00% | 0.00% | 0.00 | 51.921 | Di | 51.92 |
| | | | | | **Invoiced** | 519.21 | 0.00% | 5.00% | 0.00% | 0.00 | | | |
| | | | | | **Contract Number:** D7079 | | | 1-Jul-2024 - 26-Aug-2024 | | | | | |

| | | | | |
|---|---|---|---|---|
| Name (Print Please) | Accept | Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered |
| Date | Signature | Di Incorrect Discount | Incorrect Tax Rate | Goods Returned |
| | | Promotional Claim | | Incorrect Unit Charge |

Stock Dumped
Bonus Quantity

| | |
|---|---|
| **Sub Total:** | **103.84** |
| **Tax:** | **15.58** |
| **Total:** | **119.42** |