#RC 12371918

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# Tax Invoice

**Charge To:**
SHOPRITE CHECKERS LTD
ATT MAGDALENE JEFTHA
P O BOX 215
7561 BRACKENFELL

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

**Ship-to Address**
523-640354

CHECKERS SUNWARD PARK 36136
C/O KINGFISHER AVE & TRICHARDT ROAD
BOKSBURG

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB Far East |
| **External Document No.** | **1156233146 / 18/07** |
| Customer VAT Reg. No: | |
| **Invoice No.** | **RIA12362068** |
| Document Date | 16 July 2024 |
| Due Date | 31 August 2024 |
| Customer Liquor Licence No. | U/S. |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1 | 6 X 750ml | 319.14 | | 15 | 319.14 |
| | Rounding (10c) | 1 | | -0.01 | | 0 | -0.01 |

**Total Litres** **773.50**

| | |
|---|---|
| **Subtotal** | **319.13** |
| VAT Amount | 47.87 |
| **Total R Incl. VAT** | **367.00** |

Christopher
HTN 578 FS

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-640354 |

RECEIVING DOCUMENT FLOW:
Date: 18-07-2024
Inbound Del. No.: 2689134023
Receiving No.:
GRR No.: 8046166909
Name: CHRISTOPHER
No.: HTN 578 FS

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P O BOX 215
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UPINGTON, 8800
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C/O KINGFISHER AVE & TRICHARDT ROAD
BOKSBURG

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| **External Document No.** | **1156233146 / 18/07** |
| Customer VAT Reg. No: | |
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| **Total Litres** | **773.50** | **Subtotal** | **319.13** |
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**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-640354 |

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

# Credit Memo

**Charge to:**
SHOPRITE CHECKERS LTD
ATT MAGDALENE JEFTHA
P O BOX 215
7561 BRACKENFELL
U/S

**Receipt from:**
CHECKERS SUNWARD PARK 36136
C/O KINGFISHER AVE & TRICHARDT ROAD
BOKSBURG
DALE/JACO

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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

| | |
|---|---|
| Sell-to Customer No. | 523-640354 |
| VAT Reg. No. | |
| **Return Order No** | **1156233146 / 18/07** |
| **Credit Memo No.** | **RC12371918** |
| Reason Code | BIS |
| Posting Date | 22/07/2024 |
| Liquor License No. | U/S |
| Document Date | 22/07/2024 |
| Payment Terms | Due in 30 days from date of Statement |
| 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. | 523-640354 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12362068 - Shpt. No. SS1438153: | | | | | | |
| 26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1 | 6 X 750ml | 319.14 | | 15 | 319.14 |
| | Rounding (10c) | 1 | | -0.01 | | 0 | -0.01 |
| | | | | **Subtotal** | | | **319.13** |
| | | | | VAT Amount | | | 47.87 |
| | | | | **Total ZAR Incl. VAT** | | | **367.00** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 319.14 | 47.87 |
| Z | 0 | -0.01 | 0.00 |
| | | **319.13** | **47.87** |

Liquor Runner
Johannesburg

**GOODS RECEIVED VOUCHER**
18113

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

DRIVER NAME: Christophe

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET NO. 30756? | VEHICLE REG. NO. HNN578 FJ |

CUSTOMER: Bay 8 | DATE RECEIVED: 18/7/2014

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Sands Traders | 1 | | | | IN106222 |
| 2) full Return | | | | | |
| 3) | | | | | |
| 4) Striped Horse Lager | 5 | | | | IN125665 |
| 5) 600ml | | | | | |
| 6) | | | | | |
| 7) Orange river | 1 | | | | RTA123-2968 |
| 8) Return | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 7 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

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

**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 - CR2362536 2024-07-19 09:26:27

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Client Returned

**Customer Name:** CHECKERS SUNWARD PARK

**Brief Description of Credit:**

**Principal Customer Code:** 523-640354

**Doc. Date:** 2024-07-16 **Doc. Ref:** RIA12362068 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 367.01

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | CS | 6 X 750ML | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Decument Ref: RIA12362068 (1 Product Type) 1



**Authorized by:** Baasen

**[date]**