RC12371959 - Credit Note to be send

#RC12371959

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·



# Tax Invoice

**Charge To:**

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

**Ship-to Address**
523-101060

VERSATEX BLUE BOTTLE LIQUORS (IGP 193)
1 MAIN ROAD, PORTION 58 OF PORTION 10OF THE FARM
BLAAUBANK 505 JQ MAGALIESBURG
1739 KRUGERSDORP

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB WEST |
| **External Document No.** | **1943619 / TONY** |
| Customer VAT Reg. No: | |
| **Invoice No.** | **RIA12362110** |
| Document Date | 18 July 2024 |
| Due Date | 18 July 2024 |
| Customer Liquor Licence No. | GLB4000001555 - JUL |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 21109 | ORC DRY RED 5L | 1 | 4 X 5L | 651.36 | -7% | 15 | 605.76 |
| 31002 | ORC HANEPOOT 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 |
| 31020 | ORC RED MUSCADEL 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31064 | CHARLIE'S OLD BROWN 1L | 1 | 12X1L | 535.20 | -5% | 15 | 508.44 |
| | Rounding (10c) | 1 | | -0.05 | | 0 | -0.05 |

| | | | |
|---|---|---|---|
| **Total Litres** | **974.00** | **Subtotal** | **2,593.99** |
| | | VAT Amount | 389.11 |
| | | **Total R Incl. VAT** | **2,983.10** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-101060 |

Not ordered
Sent back

# Tax Invoice

**Charge To:**
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

**Ship-to Address**
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1 MAIN ROAD, PORTION 58 OF PORTION 10OF THE FARM
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1739 KRUGERSDORP

| | |
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| Salesperson | JHB WEST |
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| Customer VAT Reg. No: | |
| **Invoice No.** | **RIA12362110** |
| Document Date | 18 July 2024 |
| Due Date | 18 July 2024 |
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| 31002 | ORC HANEPOOT 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
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| 31020 | ORC RED MUSCADEL 750ML | 1 | 6 X 750ml | 519.24 | -5% | 15 | 493.28 |
| 31064 | CHARLIE'S OLD BROWN 1L | 1 | 12X1L | 535.20 | -5% | 15 | 508.44 |
| | Rounding (10c) | 1 | | -0.05 | | 0 | -0.05 |

**Total Litres** **974.00**

| | |
|---|---|
| **Subtotal** | **2,593.99** |
| VAT Amount | 389.11 |
| **Total R Incl. VAT** | **2,983.10** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-101060 |

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER
18019

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

DRIVER NAME: Charlie

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET NO. 307652 | VEHICLE REG. NO. HBC 752 FS |

| | |
|---|---|
| CUSTOMER | BAY 16 |

| | |
|---|---|
| DATE RECEIVED | 24/07/24 |

**UPLIFT NOTE**

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) | | | | | |
| 2) Tru ZWUOZCG | 5 | | | | RZA12362110 |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 6 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** ______ **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 - CR2362803 2024-07-25 08:17:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Not Ordered / Duplicated

**Customer Name:** VERSATEX BLUE BOTTLE LIQ

**Brief Description of Credit:**

**Principal Customer Code:** 523-101060

**Doc. Date:** 2024-07-18 **Doc. Ref:** RIA12362110 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2983.15

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR31064 | CHARLIE`S OLD BROWN 1L | CS | 12X1L | W2 | Not Ordered / Dupl | | 1 |
| OR21109 | ORC DRY RED 5L | CS | 4 X 5L | W2 | Not Ordered / Dupl | | 1 |
| OR31002 | ORC HANEPOOT 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| OR31028 | ORC OLD BROWN 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| OR31020 | ORC RED MUSCADEL 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |

Total Number of Items to be credited on Decument Ref: RIA12362110 (5 Product Type) 5

**Authorized by:** Bbasen

**[date]**

**Stock returned**

Date: 24/07/2024 Trip: 307152-10 Invoice: RIA12362110

The customer sent back the whole invoice, Not ordered.

ORC Dry red 5L 1 Case
ORC Hanepoot 750mL 1 Case
ORC Old brown 750mL 1 Case
ORC Red muscadel 750ml 1 Case
ORC Charlies old brown 1L 1 Case