#RC 12371934

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
522-100076

LIQUOR CITY MIDDELBURG
SHOP 8,JG STRYDOM BUILDING 191 COWEN NTULI STR
CHECKERS PARKING AREA
1050 (LYNETTE DELRA) MPUMALANGA-MIDDELBURG

Email	debtors@owk.co.za
Salesperson	Lowveld
External Document No.	**MILLY**
Customer VAT Reg. No:	
Invoice No.	**RIA12362212**
Document Date	23 July 2024
Due Date	23 July 2024
Customer Liquor Licence No.	9-2-1-00950 MRT 23

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.06		0	-0.06

Total Litres	**1618.00**	**Subtotal**	**477.64**
		VAT Amount	71.66
		Total R Incl. VAT	**549.30**

Liquor Runners JHB
DEBRIEFED 2

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	522-100076

DATE ____________

TIME ____________

not ordered

IMPORTANT NOTICE: Our banking details have not changed. We will not be liable for any loss that may be suffered resulting from any payment by you to an incorrect bank account (or bank account purporting to be Orange River Cellars). Please also pay special attention to any e-mails you may receive purporting to emanate from our offices, which may resemble our e-mail domain, regarding any change in banking details.

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
522-100076

LIQUOR CITY MIDDELBURG
SHOP 8,JG STRYDOM BUILDING 191 COWEN NTULI STR
CHECKERS PARKING AREA
1050 (LYNETTE DELRA) MPUMALANGA-MIDDELBURG

Email	debtors@owk.co.za
Salesperson	Lowveld
External Document No.	**MILLY**
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Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	522-100076

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Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
9-2-1-00950 MRT 23

Receipt from:
ZHENXING CHEN079 0991888
LIQUOR CITY MIDDELBURG
SHOP 8,JG STRYDOM BUILDING 191 COWEN NTULI STR
CHECKERS PARKING AREA
MPUMALANGA-MIDDELBURG, 1050 (LYNETTE DELRA)

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	522-100076
VAT Reg. No.	
Return Order No	**MILLY**
Credit Memo No.	**RC12371934**
Reason Code	BIS
Posting Date	31/07/2024
Liquor License No.	9-2-1-00950 MRT 23
Document Date	31/07/2024
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	Lowveld
Payment Ref.	522-100076
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12362212 - Shpt. No. SS1439272:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.06		0	-0.06

Subtotal	**477.64**
VAT Amount	71.66
Total ZAR Incl. VAT	**549.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	477.70	71.66
Z	0	-0.06	0.00
		477.64	**71.66**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18848

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

DRIVER NAME: Mpolini

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307766	VEHICLE REG. NO.	HBC766FS

CUSTOMER	Bay 5	DATE RECEIVED	24/7/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Orange River Cellars	1				RIA12362212
2)					
3) Belgravia 750ml	2				18496.00
4)					
5) Belgravia Gin 750ml	62				IST0912B
6) Uplifted					
7)					
8) Red SQ Crushed	405				IST012A
9) 440ml uplifted					
10)					
11) Brown pallets	34				IST013
12) uplifted					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	5				
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:** ________ **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 - CR2363444 2024-07-30 08:20:44

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY MIDDELBURG

Brief Description of Credit:

Principal Customer Code: 522-100076

Doc. Date: 2024-07-23 **Doc. Ref:** RIA12362212 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 549.36

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1 1

Total Number of Items to be credited on Decument Ref: RIA12362212 (1 Product Type) 1

Authorized by: Eberasen

[date]

Stock returned

Date: 29-07-24 Trip: Mudalie Invoice: 12362212

HARPIC BOAT 750 mL is not ordered