#RC12371923

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
523-295090

LIQUOR CITY MAMELODI
C/O TSAMAYA & K54 ROADS,MAHUBE VILLAGE, EXT 20
ERF 40827,SHOP H20, 128 LETWABA STR,MAMELODI CENTR
MAMELODI PRETORIA

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1946207 / MARIUS**
Customer VAT Reg. No:	4920242726
Invoice No.	**RIA12362275**
Document Date	26 July 2024
Due Date	26 July 2024
Customer Liquor Licence No.	GAU/035790 - MAY 202

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22089	DELUSH NATURAL SWEET RED 3L	2	6 X 3L	618.30	-10%	15	1,112.94
22086	DELUSH NATURAL SWEET RED 5L	2	4 X 5L	585.32	-5.5%	15	1,106.25
22088	DELUSH NATURAL SWEET ROSE 3L	2	6 X 3L	618.30	-10%	15	1,112.94
22085	DELUSH NATURAL SWEET ROSE 5L	2	4 X 5L	585.32	-5.5%	15	1,106.25
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32	-5.5%	15	553.13
22091	DELUSH NATURAL SWEET ROSE 750ML	1	12 X 750ml	462.72	-5%	15	439.58
22092	DELUSH NATURAL SWEET RED 750ML	1	12 X 750ml	462.72	-5%	15	439.58
	Rounding (10c)	1		-0.07		0	-0.07

Total Litres	**1015.50**	**Subtotal**	**5,870.60**
		VAT Amount	880.60
		Total R Incl. VAT	**6,751.20**

The invoice has been paid.

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295090

Receiver Name:	Date Received:	Signature:

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
523-295090

LIQUOR CITY MAMELODI
C/O TSAMAYA & K54 ROADS,MAHUBE VILLAGE, EXT 20
ERF 40827,SHOP H20, 128 LETWABA STR,MAMELODI CENTR
MAMELODI PRETORIA

Email	debtors@owk.co.za
Salesperson	JHB North
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Document Date	26 July 2024
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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295090

Receiver Name:	Date Received:	Signature:

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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
GAU/035790 - MAY 202

Receipt from:
TONY/NEO
LIQUOR CITY MAMELODI
C/O TSAMAYA & K54 ROADS,MAHUBE VILLAGE, EXT 20
ERF 40827,SHOP H20, 128 LETWABA STR,MAMELODI CENTR
MAMELODI PRETORIA

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-295090
VAT Reg. No.	4920242726
Return Order No	**1946207 / MARIUS**
Credit Memo No.	**RC12371923**
Reason Code	BIS
Posting Date	26/07/2024
Liquor License No.	GAU/035790 - MAY 202
Document Date	26/07/2024
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 North
Payment Ref.	523-295090
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12362275 - Shpt. No. SS1439748:						
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	Rounding (10c)	1		-0.07		0	-0.07

Subtotal	**5,870.60**
VAT Amount	880.60
Total ZAR Incl. VAT	**6,751.20**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,870.67	880.60
Z	0	-0.07	0.00
		5,870.60	**880.60**