#RC12371942

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
523-100226

CONSTANTIA LIQUOR CELLARS IGP 190
ERF 415, 198 LANGENHHOVEN STREET, MIKE LOUW BUILD
CONSTANTIA PARK
0181 CONSTANTIA PARK

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1944817 / MARIUS DE BEER**
Customer VAT Reg. No:	4920171149
Invoice No.	**RIA12362427**
Document Date	05 August 2024
Due Date	05 August 2024
Customer Liquor Licence No.	GAU/200374C - JAN 23

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
98061	DIE MAS VÊR IN DIE OU KALAHARI BRANDEWYN 750ML	1	6 X 750ml	1,313.10		15	1,313.10
21003	ORC DRY RED 3L	3	6 X 3L	660.96	-8%	15	1,824.25
179	DIE MAS GESKENK PAK (BRANDY)	1	6	1,173.96		15	1,173.96
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres **67.50**

Subtotal	**4,311.30**
VAT Amount	646.70
Total R Incl. VAT	**4,958.00**

Liquor Runners J
DEBRIEFED 2

DATE
TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100226

Stock Not Received

Incorrect Items

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.

ck returned

e: 07/08/24 Trip: ________ Invoice: 12362927

CONSTANTIA LIQUOR CELLARS

Full invoice sent back

Incorrect items

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
523-100226

CONSTANTIA LIQUOR CELLARS IGP 190
ERF 415, 198 LANGENHHOVEN STREET, MIKE LOUW BUILD
CONSTANTIA PARK
0181 CONSTANTIA PARK

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1944817 / MARIUS DE BEER**
Customer VAT Reg. No:	4920171149
Invoice No.	**RIA12362427**
Document Date	05 August 2024
Due Date	05 August 2024
Customer Liquor Licence No.	GAU/200374C - JAN 23

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
98061	DIE MAS VÊR IN DIE OU KALAHARI BRANDEWYN 750ML	1	6 X 750ml	1,313.10		15	1,313.10
21003	ORC DRY RED 3L	3	6 X 3L	660.96	-8%	15	1,824.25
179	DIE MAS GESKENK PAK (BRANDY)	1	6	1,173.96		15	1,173.96
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres **67.50**

Subtotal	**4,311.30**
VAT Amount	646.70
Total R Incl. VAT	**4,958.00**

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100226

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.

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/200374C - JAN 23

Receipt from:
CONSTANTIA LIQUOR CELLARS IGP 190
ERF 415, 198 LANGENHHOVEN STREET, MIKE LOUW BUILD
CONSTANTIA PARK
0181 CONSTANTIA PARK
ANGELINO

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100226
VAT Reg. No.	4920171149
Return Order No	**1944817 / MARIUS DE BEER**
Credit Memo No.	**RC12371942**
Reason Code	BIS
Posting Date	14/08/2024
Liquor License No.	GAU/200374C - JAN 23
Document Date	14/08/2024
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	PRETORIA
Payment Ref.	523-100226
Nat. Liquor License No.	RG0000760

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12362427 - Shpt. No. SS1441472:						
98061	DIE MAS VÊR IN DIE OU KALAHARI BRANDEWYN 750ML	1	6 X 750ml	1,313.10		15	1,313.10
21003	ORC DRY RED 3L	3	6 X 3L	660.96	-8%	15	1,824.25
179	DIE MAS GESKENK PAK (BRANDY)	1	6	1,173.96		15	1,173.96
	Rounding (10c)	1		-0.01		0	-0.01

Subtotal	**4,311.30**
VAT Amount	646.70
Total ZAR Incl. VAT	**4,958.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,311.31	646.70
Z	0	-0.01	0.00
		4,311.30	**646.70**

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 - CR2364767 2024-08-08 08:22:53

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: CONSTANTIA LIQUOR CELLAR

Brief Description of Credit:

Principal Customer Code: 523-100226

Doc. Date: 2024-08-05 **Doc. Ref:** RIA12362427 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 4958

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR179	DIE MAS GESKENK PAK (BRANDY)	CS	6 X EACH	W2	Not Ordered / Dupl		1
OR98061	DIE MAS VàR IN DIE OU KALAHARI BRANDEWYN 7	CS	6 X 750ML	W2	Not Ordered / Dupl		1
OR21003	ORC DRY RED 3L	CS	6 X 3L	W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Decument Ref: RIA12362427 (3 Product Type)							5

Authorized by: Baasen

[date]

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18083

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

DRIVER NAME: Terence

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307864	VEHICLE REG. NO.	HMN 569 FS
CUSTOMER	Bay 14	DATE RECEIVED	7/8/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) OWC Full	5				BFA1236427
2) Return					
3)					
4) OVC Full	4				BFA1236266
5) Return					
6)					
7) Hale wood	1				LIQ156/05
8) Uplift					
9) Belgravia Blue					
10) Tonic					
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: John **DRIVER:** [signature]

TIME COMPLETED: **PAGE:** 1 **PAGE:** 1