#RC12371943

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
523-100054

SHERWOOD LIQUOR STORE
CNR CRAVEN & HOSPITAL ROAD
P & P CENTRE
BRAKPAN NORTH

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1949401 / JOE**
Customer VAT Reg. No:	4250252154
Invoice No.	**RIA12362466**
Document Date	06 August 2024
Due Date	06 August 2024
Customer Liquor Licence No.	GAU/500084C -FEBR'20

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 750ML	2 ✓	6 X 750ml	519.24	-15%	15	882.71
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-15%	15	882.71
31033	ORC RED JEREPIGO 750ML	1 ✓	6 X 750ml	519.24	-15%	15	441.35
31020	ORC RED MUSCADEL 750ML	2 ✓	6 X 750ml	519.24	-15%	15	882.71
31032	FULL CREAM 750ML	1 ✓	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07

Total Litres	**772.00**	**Subtotal**	**3,582.69**
		VAT Amount	537.41
		Total R Incl. VAT	**4,120.10**

DAMGE
SEND BACK ~~DAMAGE~~ STOCK
1 CASE HANEPOOT 750ML

08/08/2024

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100054

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/500084C -FEBR'20

Receipt from:
SHERWOOD LIQUOR STORE
CNR CRAVEN & HOSPITAL ROAD
P & P CENTRE
BRAKPAN NORTH
RICKY 082 684 5070 Joe

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100054
VAT Req. No.	4250252154
Return Order No	**1949401 / JOE**
Credit Memo No.	**RC12371943**
Reason Code	BIS
Posting Date	14/08/2024
Liquor License No.	GAU/500084C -FEBR'20
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	JHB North
Payment Ref.	523-100054
Nat. Liquor License No.	RG0000760
NCR No.	NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12362466 - Shpt. No. SS1441702:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-15%	15	441.35
	Rounding (10c)	1		-0.05		0	-0.05
				Subtotal			**441.30**
				VAT Amount			66.20
				Total ZAR Incl. VAT			**507.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	441.35	66.20
Z	0	-0.05	0.00
		441.30	**66.20**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

17509

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

DRIVER NAME: Tamxang.

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	307882	VEHICLE REG. NO.	HSZ 136 FS.

CUSTOMER	BAY 2	DATE RECEIVED	08/08/24.

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) S/Bow Red Berries NRB	12				ZN127939
3) (Short Damage)					
4)					
5) ORC Hanepoot 750ml			1		LZAR362466
6) (Driver Damage)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
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 - CR2365184 2024-08-12 07:55:13

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Stolen / Damaged by Driver

Customer Name: ULTRA LIQUORS SHERWOOD

Brief Description of Credit:

Principal Customer Code: 523-100054

Doc. Date: 2024-08-06 **Doc. Ref:** RIA12362466 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 4120.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W1	Stolen / Damaged		1
Total Number of Items to be credited on Decument Ref: RIA12362466 (1 Product Type)							1

Authorized by: Bkroeser

[date]