#RC12371946

Page 1 / 1

# 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**
523-295120

LIQUOR CITY KARANGLEN
SHOP 4 KARANGLEN CENTRE VAN RIEBEECK RD
CNR BAKER & HARRIS STR EDENGLEN
EDENVALE, GERMISTON

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB North |
| **External Document No.** | **1948046 / JOE** |
| Customer VAT Reg. No: | 4680257138 |
| **Invoice No.** | **RIA12362509** |
| Document Date | 08 August 2024 |
| Due Date | 08 August 2024 |
| Customer Liquor Licence No. | GAU/500638C -(JAN 20 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| 31010 | ORC WHITE JEREPIGO 750ML | 1 | 6 X 750ml | 519.24 | -8% | 15 | 477.70 |
| 21109 | ORC DRY RED 5L | 2 | 4 X 5L | 651.36 | -11% | 15 | 1,159.42 |
| 26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1 | 6 X 750ml | 319.14 | -7.5% | 15 | 295.20 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |

**Total Litres** **204.50**

| | |
|---|---|
| **Subtotal** | **1,932.25** |
| VAT Amount | 289.85 |
| **Total R Incl. VAT** | **2,222.10** |

ORDER RETURNED Duplicate ORDER.

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-295120 |

**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.**

**Stock returned** DRIVER: WILLIAM

Date : 13/08/24 Trip : 107467 Invoice : 19480467

ORDER RETURNED , Reason.. DUPLICATE ORDER

# 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

| | |
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| Registration No. | 2023/694851/07 |
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**Ship-to Address**
523-295120

LIQUOR CITY KARANGLEN
SHOP 4 KARANGLEN CENTRE VAN RIEBEECK RD
CNR BAKER & HARRIS STR EDENGLEN
EDENVALE, GERMISTON

| | |
|---|---|
| Email | debtors@owk.co.za |
| Salesperson | JHB North |
| **External Document No.** | **1948046 / JOE** |
| Customer VAT Reg. No: | 4680257138 |
| **Invoice No.** | **RIA12362509** |
| Document Date | 08 August 2024 |
| Due Date | 08 August 2024 |
| Customer Liquor Licence No. | GAU/500638C -(JAN 20 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
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| 26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1 | 6 X 750ml | 319.14 | -7.5% | 15 | 295.20 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |

| | | | |
|---|---|---|---|
| **Total Litres** | **204.50** | **Subtotal** | **1,932.25** |
| | | VAT Amount | 289.85 |
| | | **Total R Incl. VAT** | **2,222.10** |

**Banking Details:**

| | |
|---|---|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-295120 |

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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/500638C -(JAN 20

**Receipt from:**
LIQUOR CITY KARANGLEN
SHOP 4 KARANGLEN CENTRE VAN RIEBEECK RD
CNR BAKER & HARRIS STR EDENGLEN
EDENVALE, GERMISTON
RENALDO

**Gauteng LR**
Posbus 544
UPINGTON, 8800
South Africa

| | |
|---|---|
| Sell-to Customer No. | 523-295120 |
| VAT Reg. No. | 4680257138 |
| **Return Order No** | **1948046 / JOE** |
| **Credit Memo No.** | **RC12371946** |
| Reason Code | BIS |
| Posting Date | 14/08/2024 |
| Liquor License No. | GAU/500638C -(JAN 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. | 523-295120 |
| Nat. Liquor License No. | RG0000760 |

| No. | Description | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT ID | Line Amount Excl. VAT |
|---|---|---|---|---|---|---|---|
| | Inv. No. RIA12362509 - Shpt. No. SS1442121: | | | | | | |
| 31010 | ORC WHITE JEREPIGO 750ML | 1 | 6 X 750ml | 519.24 | -8% | 15 | 477.70 |
| 21109 | ORC DRY RED 5L | 2 | 4 X 5L | 651.36 | -11% | 15 | 1,159.42 |
| 26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | 1 | 6 X 750ml | 319.14 | -7.5% | 15 | 295.20 |
| | Rounding (10c) | 1 | | -0.07 | | 0 | -0.07 |
| | | | | **Subtotal** | | | **1,932.25** |
| | | | | VAT Amount | | | 289.85 |
| | | | | **Total ZAR Incl. VAT** | | | **2,222.10** |

**VAT Amount Specification**

| VAT Identifier | VAT % | VAT Base | VAT Amount |
|---|---|---|---|
| N1 | 15 | 1,932.32 | 289.85 |
| Z | 0 | -0.07 | 0.00 |
| | | **1,932.25** | **289.85** |

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER
17564

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

DRIVER NAME: William

| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | | | |
|---|---|---|---|
| LOAD SHEET NO. | 307967 | VEHICLE REG. NO. | HGK009 FS |

| CUSTOMER | Bay 8 |
|---|---|

| DATE RECEIVED | 13/08/24 |
|---|---|

**UPLIFT NOTE**

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) | | | | | |
| 2) Empty Kegs 30L | 22 | | | | IN128288 |
| 3) | | | | | |
| 4) Yuk ZN002CG | 4 | | | | REA12362509 |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 13 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** Ko **DRIVER:** William

**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 - CR2365395 2024-08-14 06:48:50

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 KARAGLEN

**Brief Description of Credit:**

**Principal Customer Code:** 523-295120

**Doc. Date:** 2024-08-08 **Doc. Ref:** RIA12362509 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2222.1

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| OR21109 | ORC DRY RED 5L | CS | 4 X 5L | W2 | Not Ordered / Dupl | | 2 |
| OR31010 | ORC WHITE JEREPIGO 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| OR26006 | THE HEDGEHOG SAUVIGNON BLANC 750ML | CS | 6 X 750ML | W2 | Not Ordered / Dupl | | 1 |
| Total Number of Items to be credited on Decument Ref: RIA12362509 (3 Product Type) | | | | | | | 4 |

**Authorized by:** Bbasen

**[date]**