

#RC12371956



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Tax Invoice**Charge To:**

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address

LIQUOR CITY PROTEA GLEN
R558 & PROTEA BLVD
PROTEA GLEN
SOWETO

Email | debtors@owk.co.za
Salesperson | JHB Central
External Document No. | **1950304 / BOITY**
Customer VAT Reg. No. | 4720263419
Invoice No. | **RIA12362581**
Document Date | 15 August 2024
Due Date | 15 August 2024
Customer Liquor Licence No. | GLB/7000000694 -OKT

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	3	12X1L	314.52	-12%	15	830.33
89015	ISLAND VIEW SWEET RED 1L	3	12X1L	333.48	-12%	15	880.39
89007	ISLAND VIEW DRY WHITE 5L	1	4 X 5L	556.92	-12%	15	490.09
89008	ISLAND VIEW LATE HARVEST 5L	1	4 X 5L	556.92	-12%	15	490.09
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-12%	15	476.47
89014	ISLAND VIEW LATE HARVEST 3L	1	6 X 3L	541.44	-12%	15	476.47
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32	-5.5%	15	553.13
22089	DELUSH NATURAL SWEET RED 3L	2	6 X 3L	618.30	-10%	15	1,112.94
21121	DRY RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52	-12%	15	276.78
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		4984.50					
				Subtotal			5,979.29
				VAT Amount			896.91
				Total R Incl. VAT			6,876.20

Returning back duplicate
invoice

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101146

20 Liquor Runners JHB
DEBRIEFED 2

DATE

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

Date: 02-02-24

Trip: 308062

Invoice: 12362574

Duplicate Order

**Tax Invoice****Charge To:**

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa
2023/694851/07
RG0000760
4550115309

Registration No.
Liquor Licence No.
VAT Registration No.

Ship-to Address

523-101146

LIQUOR CITY PROTEA GLEN
R558 & PROTEA BLVD
PROTEA GLEN
SOWETO

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. 1950304 / BOITY
Customer VAT Reg. No: 4720263419
Invoice No. RIA12362581
Document Date 15 August 2024
Due Date 15 August 2024
Customer Liquor Licence No. GLB/7000000694 -OKT

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89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52	-12%	15	276.78
	Rounding (10c)	1		-0.08		0	-0.08
Total Litres		4984.50		Subtotal			5,979.29
				VAT Amount			896.91
				Total R Incl. VAT			6,876.20

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101146

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 STERKFORTEIN
GLB/7000000694 -OKT

Receipt from:

LIQUOR CITY PROTEA GLEN
R558 & PROTEA BLVD
PROTEA GLEN
SOWETO
CHARLES



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-101146
VAT Reg. No. 4720263419
Return Order No. 1950304 / BOITY
Credit Memo No. RC12371956
Reason Code B15
Posting Date 22/08/2024
Liquor License No. GLB/7000000694 -OKT
Document Date 23/08/2024
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 Central
Payment Ref. 523-101146
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. RIA12362581 - Shpt. No. SS1443139:						
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	3	12X1L	314.52	-12%	15	830.33
89015	ISLAND VIEW SWEET RED 1L	3	12X1L	333.48	-12%	15	880.39
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89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52	-12%	15	276.78
	Rounding (10c)	1		-0.08		0	-0.08
Subtotal							5,979.29
VAT Amount							896.91
Total ZAR Incl. VAT							6,876.20

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,979.37	896.91
Z	0	-0.08	0.00
		5,979.29	896.91



GOODS RECEIVED VOUCHER

17571

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.	<u>308062</u>	VEHICLE REG. NO.	<u>145 K 009 FJ</u>
CUSTOMER	<u>Bay 25</u>	DATE RECEIVED	<u>20/8/2024</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Signal Hill RD	1				IN129582
2) Signal Hill RD	2				IN129581
3) Signal Hill RD	1				IN129580
4) Signal Hill RD	2				IN129579
5) Signal Hill RD	2				IN129583
6) Signal Hill RD	2				IN129584
7) Signal Hill RD	1				IN129585
8) Signal Hill RD	2				IN129586
9) Signal Hill RD	1				IN129590
10) Signal Hill RD	2				IN129591
11) Signal Hill RD	2				IN129589
12) Signal Hill RD	1				IN129587
13) Signal Hill RD	2				IN129588
14) Signal Hill RD	1				IN129588
15) Signal Hill RD	1				IN129540
16) Harewood RD	6				IN129586
17) Signal Hill Full	90				IN129541
18) Return					
19) OWK Full Return	15				IN12262581
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: <u>John K</u>	DRIVER: <u>William</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

45 Diesel Road
Isando
Kempton Park
1609



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 - CR2366426 2024-08-21 08:05:33

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY PROTEA GLEN

Brief Description of Credit:

Principal Customer Code: 523-101146

Doc. Date: 2024-08-15 Doc. Ref: RIA12362581 GRV: Credit Type: Credit Invoice Amt: R 6876.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W2	Not Ordered / Dupl		2
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR21121	DRY RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR89007	ISLAND VIEW DRY WHITE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89017	ISLAND VIEW LATE HARVEST 1L	CS	12X1L	W2	Not Ordered / Dupl		1
OR89014	ISLAND VIEW LATE HARVEST 3L	CS	6 X 3L	W2	Not Ordered / Dupl		1
OR89008	ISLAND VIEW LATE HARVEST 5L	CS	4 X 5L	W2	Not Ordered / Dupl		1
OR89016	ISLAND VIEW NATURAL SWEET ROSE 1L	CS	12X1L	W2	Not Ordered / Dupl		3
OR89015	ISLAND VIEW SWEET RED 1L	CS	12X1L	W2	Not Ordered / Dupl		3
OR89012	ISLAND VIEW SWEET ROSE 3L	CS	6 X 3L	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: RIA12362581 (10 Product Type)

15

Authorized by: Tiaan

[date]