\# RC12371970

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
NCR No.	NCRCP20019

Ship-to Address
537-100016

LIQUOR CITY DAVEYTON
SESFIKILI SQUARE
30622 HEALD STREET, EXT 6
DAVEYTON BENONI

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1953504 / NTOMBI**
Customer VAT Reg. No:	4550262903
Invoice No.	**RIA12362635**
Document Date	20 August 2024
Due Date	20 August 2024
Customer Liquor Licence No.	GAU039465 -AUG'2021

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-8%	15	477.70
22086	DELUSH NATURAL SWEET RED 5L	2	4 X 5L	585.32	-5.5%	15	1,106.25
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	618.30	-10%	15	556.47
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	314.52	-12%	15	276.78
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48	-12%	15	293.46
89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52	-12%	15	276.78
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres **797.00**

Subtotal	**3,465.13**
VAT Amount	519.77
Total R Incl. VAT	**3,984.90**

Damaged (Returned)

Amos 27/08/2024

HGJ 617 FS

3984.90
-477.70
3507.20

Liquor Runners JHB
DEBRIEFED 2

DATE
TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100016

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

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU039465 -AUG'2021

Receipt from:
LIQUOR CITY DAVEYTON
SESFIKILI SQUARE
30622 HEALD STREET, EXT 6
DAVEYTON BENONI
NOMFUNDU / JOHNATHAN

Sell-to Customer No.	537-100016
VAT Reg. No.	4550262903
Return Order No	**1953504 / NTOMBI**
Credit Memo No.	**RC12371970**
Reason Code	BIS
Posting Date	11/09/2024
Liquor License No.	GAU039465 -AUG'2021
Document Date	11/09/2024
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 Far East
Payment Ref.	537-100016
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. RIA12362635 - Shpt. No. SS1443952:						
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.06		0	-0.06
				Subtotal			**477.64**
				VAT Amount			71.66
				Total ZAR Incl. VAT			**549.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	477.70	71.66
Z	0	-0.06	0.00
		477.64	**71.66**

LIQUOR RUNNERS Johannesburg

104008

GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME Amos

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	308144	VEHICLE REG No	HGJ577 FS

CUSTOMER	Bay 13	DATE RECEIVED	22/8/2024

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) ORC White			1		RIA1736 2635
2) Jeriepico					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John k DRIVER:

TIME COMPLETED: PAGE: 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 - CR2367205 2024-08-23 13:54:08

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: LIQUOR CITY DAVEYTON

Brief Description of Credit:

Principal Customer Code: 537-100016

Doc. Date: 2024-08-20 **Doc. Ref:** RIA12362635 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 3984.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W1	Stolen / Damaged		1

Total Number of Items to be credited on Decument Ref: RIA12362635 (1 Product Type) 1

Authorized by: ______________

[date]

Stock returned DRIVER

Date : 22/08/2024 Trip : Invoice : 12362635

LIQUOR CITY SESFIKILE
RETURNED
1 BOX ORANGE RIVER
WHITE JEREPIDO 6X750ml
31010

DAMAGED