#RC 12371966

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
523-295072

LIQUOR CITY GATEWAY
Shop 1, Gateway shop cntr, cnr Sarel Baard&R101
Old Jhb rd, Rooihuiskraal ext 46, erf 2875
GATEWAY

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1955231 / MARIUS DE BEER**
Customer VAT Reg. No:	4960230615
Invoice No.	**RIA12362747**
Document Date	27 August 2024
Due Date	27 August 2024
Customer Liquor Licence No.	GLB5000003351 - APR

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
21121	DRY RED TETRA 1L	1	12X1L	431.52	-9%	15	392.68
21003	ORC DRY RED 3L	1	6 X 3L	660.96	-11%	15	588.25
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-10%	15	556.47
22088	DELUSH NATURAL SWEET ROSE 3L N/S	1	6 X 3L	618.30	-10%	15	556.47
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres	**1037.00**	**Subtotal**	**2,571.56**
		VAT Amount	385.74
		Total R Incl. VAT	**2,957.30**

- DELUSH NAT ROSE 3L

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	523-295072

Liquor Runners JHB
DEBRIEFED 2

29/07/24

DATE

TIME

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 : 03/09/24 Trip : ________ Invoice : 12362747

LIQUOR CITY GATEWAY

THE INVOICE IS ALREADY CAPTURED

AND PAID

Stock returned

DRIVER

Date : 29/08/24 Trip : ________ Invoice : 12362747

LIQUOR CITY GATEWAY

DELUSH NATURAL SWEET ROSE 3L

1 CASE X 3L NOT LOADED

Bay 12

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GLB5000003351 - APR

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
JOHNNY
LIQUOR CITY GATEWAY
Shop 1, Gateway shop cntr, cnr Sarel Baard&R101
Old Jhb rd, Rooihuiskraal ext 46, erf 2875
GATEWAY

Sell-to Customer No.	523-295072
VAT Reg. No.	4960230615
Return Order No	**1955231 / MARIUS DE BEER**
Credit Memo No.	**RC12371966**
Reason Code	BIS
Posting Date	05/09/2024
Liquor License No.	GLB5000003351 - APR
Document Date	05/09/2024
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	PRETORIA
Payment Ref.	523-295072
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. RIA12362747 - Shpt. No. SS1444928:						
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	618.30	-10%	15	556.47
	Rounding (10c)	1		-0.04		0	-0.04
				Subtotal			**556.43**
				VAT Amount			83.47
				Total ZAR Incl. VAT			**639.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	556.47	83.47
Z	0	-0.04	0.00
		556.43	**83.47**

LIQUOR RUNNERS
Johannesburg

104155

GOODS RECEIVED VOUCHER

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

DRIVER NAME France

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	208785	VEHICLE REG No	HNN 560 FS

CUSTOMER	Bay 11	DATE RECEIVED	29/8/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Bultfontein	7				1859976
2) Cage No Stock					
3) W/H.					
4)					
5) Sands RD	1				IN104 736
6)					
7) Delush Natural	1				RIA1236226
8) Sweet Rose					
9) 3L Short					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	7	Brown		1	
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:	John K	DRIVER:	[signature]
TIME COMPLETED:		PAGE: 1	PAGE: 1

LIQUOR RUNNERS
Johannesburg

104159

GOODS RECEIVED VOUCHER

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

DRIVER NAME France

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	308376	VEHICLE REG No	HNN560 FS

CUSTOMER	Ray 12	DATE RECEIVED	3/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) 20L empty keg	1				IN132038
2) 30L empty keg	60				IN132038
3)					
4) Delush Natural	1				RJA1236767
5) Sweet Rose					
6)					
7) Original ice	1				1859197
8) Spur Daquiri					
9) 24 No Stock					
10) w/1					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	5				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johan K 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 - CR2368042 2024-09-04 08:08:14

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY GATEWAY

Brief Description of Credit:

Principal Customer Code: 523-295072

Doc. Date: 2024-08-27 **Doc. Ref:** RIA12362747 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2957.31

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22088	DELUSH NATURAL SWEET ROSE 3L	CS	6 X 3L	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: RIA12362747 (1 Product Type) 1

Authorized by: Blaasen

[date]