#RC12371973

ORANGE RIVER CELLARS · ESTABLISHED 1965

Tax Invoice

Charge To:
OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
CINDI TAIT 0119132410

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
523-710131

OK LIQUOR DOORNPOORT 1455
ERF 834 DOORNPARK SHOPPING CENTRE
487 AIRPORT ROAD
0017 PRETORIA-DOORNPOORT

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**1957852 / MARIUS DE BEER**
Customer VAT Reg. No:	4460242227
Invoice No.	**RIA12362876**
Document Date	04 September 2024
Due Date	30 November 2024
Customer Liquor Licence No.	GLB5000000246 - (AUG

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
65004	ORC BLANC DE BLANC 5L short	1	4 X 5L	574.72	-5%	15	545.98
21116	DRY WHITE TETRA 1L	1	12X1L	431.52	-5%	15	409.94
26009	THE HEDGEHOG PINOTAGE 750ML	1	6 X 750ml	372.60	-5%	15	353.97
26008	THE HEDGEHOG SHIRAZ 750ML	1	6 X 750ml	372.60	-5%	15	353.97
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres **59.00**

Subtotal	**1,663.82**
VAT Amount	249.58
Total R Incl. VAT	**1,913.40**

Dumine

Oscar
HBB 283 GP

OK ENJOY DOORNPOORT 1455

Enjoy LIQUOR STORE

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 869 320 83
Bank Branch No.	230604
Your Reference	523-710131

Date: 7/9/24
GRV number: 0024551258
Claim number
VAT No.: 4460242227 **No. of cases:**
Received in good order by:
Signature: ***Printed Name:*** Dumine

Liquor Runners
DEBRIEFED 2
DATE
TIME

No expired stock will be credited on accounts.

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:
OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
GLB5000000246 - AUG 25

Receipt from:
OK LIQUOR DOORNPOORT 1455
ERF 834 DOORNPARK SHOPPING CENTRE
487 AIRPORT ROAD
0017 TSHWANE
JOHAN SCHOLTZ

Sell-to Customer No.	523-710131
VAT Reg. No.	4460242227
Return Order No	**1957852 / MARIUS DE BEER**
Credit Memo No.	**RC12371973**
Reason Code	BIS
Posting Date	11/09/2024
Liquor License No.	GLB5000000246 - AUG 25
Document Date	11/09/2024
Payment Terms	Due in 60 days from date of Statement
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.	523-710131
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. RIA12362876 - Shpt. No. SS1446322:						
65004	ORC BLANC DE BLANC 5L	1	4 X 5L	574.72	-5%	15	545.98
	Rounding (10c)	1		-0.08		0	-0.08
				Subtotal			**545.90**
				VAT Amount			81.90
				Total ZAR Incl. VAT			**627.80**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	545.98	81.90
Z	0	-0.08	0.00
		545.90	**81.90**

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

17683

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

DRIVER NAME: Oscar

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	308438	VEHICLE REG. NO.	HBB283FS

CUSTOMER	Bay 11	DATE RECEIVED	7/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Sands full return	2				IN910286
2)					
3) Bulk Wine ways	20				IN106765
4) full return					
5)					
6) ORC Blanc de Blanc	1				8IA12362876
7) SL short					
8)					
9) Original ice P/colada	1				1861999
10) pouch 300ml short?					
11)					
12) Appel Dark Rum		2			1861952
13) 750ml No Stock					
14) w/H					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	7 Brown 2				
ORDER					
TOTAL					

Prestiga 138640

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 - CR2369118 2024-09-09 13:05:31

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: OK LIGUOR DOORNPOORT 14

Brief Description of Credit:

Principal Customer Code: 523-710131

Doc. Date: 2024-09-04 **Doc. Ref:** RIA12362876 **GRV:** 0024551258 **Credit Type:** Part Credit **Invoice Amt:** R 1913.44

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR65004	ORC BLANC DE BLANC 5L	CS	4 X 5L	W6	Short / Cross Pickin		1
Total Number of Items to be credited on Decument Ref: RIA12362876 (1 Product Type)							1

Authorized by: Bcaen

[date]

Stock returned

DRIVER Oscar

Date : 07-09-2024 Trip : ________ Invoice : 12362876

~~Ok~~ Liquor DOORN POORT

* 65004 ORC BLANC DE

~~TETR~~ BLANC 5L

Short