#RC12371987

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
523-100758

QUALITY LIQUOR
251 MEYER STRAAT
1441 HEIDELBERG

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1960247 / NTOMBI**
Customer VAT Reg. No:	
Invoice No.	**RIA12363031**
Document Date	17 September 2024
Due Date	17 September 2024
Customer Liquor Licence No.	GAU/036805 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24		15	1,038.48
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24		15	1,038.48
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24		15	1,038.48
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32		15	585.32
22089	DELUSH NATURAL SWEET RED 3L	25	6 X 3L	618.30		15	15,457.50
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32		15	585.32
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48		15	333.48
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	314.52		15	314.52
89013	ISLAND VIEW SWEET RED 3L	2	6 X 3L	581.64		15	1,163.28
89012	ISLAND VIEW SWEET ROSE 3L	2	6 X 3L	541.44		15	1,082.88
89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52		15	314.52

Total Litres **1826.00**

Subtotal	**22,952.26**
VAT Amount	3,442.84
Total R Incl. VAT	**26,395.10**

Liquor Runners JHB
DEBRIEFED 2

Stock sent Back.
Wrong order.

DATE
TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100758

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.

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
523-100758

QUALITY LIQUOR
251 MEYER STRAAT
1441 HEIDELBERG

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1960247 / NTOMBI**
Customer VAT Reg. No:	
Invoice No.	**RIA12363031**
Document Date	17 September 2024
Due Date	17 September 2024
Customer Liquor Licence No.	GAU/036805 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24		15	1,038.48
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24		15	1,038.48
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24		15	1,038.48
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32		15	585.32
22089	DELUSH NATURAL SWEET RED 3L	25	6 X 3L	618.30		15	15,457.50
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32		15	585.32
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48		15	333.48
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	314.52		15	314.52
89013	ISLAND VIEW SWEET RED 3L	2	6 X 3L	581.64		15	1,163.28
89012	ISLAND VIEW SWEET ROSE 3L	2	6 X 3L	541.44		15	1,082.88
89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52		15	314.52

Total Litres **1826.00**

Subtotal	**22,952.26**
VAT Amount	3,442.84
Total R Incl. VAT	**26,395.10**

Stock sent Back.
wrong order

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100758

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

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/036805 -LICENCE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
KEAGAN
QUALITY LIQUOR
251 MEYER STRAAT
HEIDELBERG, 1441
South Africa

Sell-to Customer No.	523-100758
VAT Reg. No.	
Return Order No	**1960247 / NTOMBI**
Credit Memo No.	**RC12371987**
Reason Code	BIS
Posting Date	26/09/2024
Liquor License No.	GAU/036805 -LICENCE
Document Date	26/09/2024
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.	523-100758
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. RIA12363031 - Shpt. No. SS1448256:						
22089	DELUSH NATURAL SWEET RED 3L	25	6 X 3L	618.30		15	15,457.50
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32		15	585.32
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32		15	585.32
89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52		15	314.52
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	314.52		15	314.52
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48		15	333.48
89013	ISLAND VIEW SWEET RED 3L	2	6 X 3L	581.64		15	1,163.28
89012	ISLAND VIEW SWEET ROSE 3L	2	6 X 3L	541.44		15	1,082.88
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24		15	1,038.48
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24		15	1,038.48
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24		15	1,038.48

Subtotal	**22,952.26**
VAT Amount	3,442.84
Total ZAR Incl. VAT	**26,395.10**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	22,952.26	3,442.84

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

17695

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. 708654	VEHICLE REG. NO. HRB283P
CUSTOMER Bay 8	DATE RECEIVED 19/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED CASES	RECEIVED UNITS	RECEIVED DAMAGED CASES	RECEIVED DAMAGED UNITS	REMARKS INVOICE NO.
1) OWK Full	40				RIA123670
2) return					
3)					
4) Signal Hill	65				FNI24882
5) Full return					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	10				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John **DRIVER:** [signature]

TIME COMPLETED: ______ **PAGE:** 1 **PAGE:** ______

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 - CR2370829 2024-09-20 11:38:34

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: QUALITY LIQUOR

Brief Description of Credit:

Principal Customer Code: 523-100758

Doc. Date: 2024-09-17 **Doc. Ref:** RIA12363031 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2475.13

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W5	Client Returned		25
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W5	Client Returned		1
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W5	Client Returned		1
OR89017	ISLAND VIEW LATE HARVEST 1L	CS	12X1L	W5	Client Returned		1
OR89016	ISLAND VIEW NATURAL SWEET ROSE 1L	CS	12X1L	W5	Client Returned		1
OR89015	ISLAND VIEW SWEET RED 1L	CS	12X1L	W5	Client Returned		1
OR89013	ISLAND VIEW SWEET RED 3L	CS	6 X 3L	W5	Client Returned		2
OR89012	ISLAND VIEW SWEET ROSE 3L	CS	6 X 3L	W5	Client Returned		2
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		2
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		2
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: RIA12363031 (11 Product Type) 40

Authorized by: Baasen

[date]