#RC 12371993

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
523-295007

LIQUOR CITY BRACKENGATE
C/O ANDRIES AVENUE & DE WAAL STR
BRACKENDOWNS EXT 2, ERF 1774
ALBERTON

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1961411 / MARIO**
Customer VAT Reg. No:	4930284627
Invoice No.	**RIA12363042**
Document Date	18 September 2024
Due Date	18 September 2024
Customer Liquor Licence No.	GAU/500780C -LICENCE

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
89010	ISLAND VIEW DRY RED 5L	2 ✓	4 X 5L	645.40	-13%	15	1,123.00
89007	ISLAND VIEW DRY WHITE 5L	1 ✓	4 X 5L	556.92	-12%	15	490.09
65002	ORC JHB SWEET ROSE 5L	1 ✓	4 X 5L	574.72	-7.5%	15	531.62
65001	ORC JHB SWEET WHITE 5L Returned	~~1~~	~~4 X 5L~~	~~574.72~~	-7.5%	15	~~531.62~~
	Rounding (10c)	1		-0.03		0	-0.03

Total Litres	**909.50**	**Subtotal**	**3,154.00**
		VAT Amount	473.10
		Total R Incl. VAT	**3,627.10**

Edward

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295007

Receiver Name: M. Ceronio Date Received: 20/09/2024 Signature:

Liquor Runners JHB
DEBRIEFED 2

No expired stock will be credited on accounts.

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.

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/500780C -LICENCE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
LIQUOR CITY BRACKENGATE
C/O ANDRIES AVENUE & DE WAAL STR
BRACKENDOWNS EXT 2, ERF 1774
ALBERTON
STEVEN 072 328 2491

Sell-to Customer No.	523-295007
VAT Reg. No.	4930284627
Return Order No	**1961411 / MARIO**
Credit Memo No.	**RC12371993**
Reason Code	8IS
Posting Date	26/09/2024
Liquor License No.	GAU/500780C -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 North
Payment Ref.	523-295007
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. RIA12363042 - Shpt. No. SS1448392:						
65001	ORC JHB SWEET WHITE 5L	1	4 X 5L	574.72	-7.5%	15	531.62
	Rounding (10c)	1		-0.06		0	-0.06
				Subtotal			**531.56**
				VAT Amount			79.74
				Total ZAR Incl. VAT			**611.30**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	531.62	79.74
Z	0	-0.06	0.00
		531.56	**79.74**

LIQUOR RUNNERS Johannesburg

104062

GOODS RECEIVED VOUCHER

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

DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	308 679	VEHICLE REG No	HBC759 FJ

CUSTOMER	Bag 14		DATE RECEIVED	20/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. No.
1) ORC Sweet	1				RTA12362042
2) White SC					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
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: John K DRIVER: Edward O

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 - CR2370963 2024-09-23 09:03:14

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 523-295007

Customer Name: LIQUOR CITY BRACKENGATE

Doc. Date: 2024-09-18 **Doc. Ref:** RIA12363042 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 3627.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR65001	ORC JHB SWEET WHITE 5L	CS	4 X 5L	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: RIA12363042 (1 Product Type) 1

Authorized by:____________________

[date]

Stock returned DRIVER

Date: 20/09/24 Trip: Alberton Invoice: 12323042

5Ltr Sweet white JHB Send back not orderd

Stock ret...