

#RC12371991



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## Tax Invoice

## Charge To:

KONTANTVERKOPE GAUTENG  
LIQUOR RUNNERS JHB (RG3753) ERF 146  
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1  
PURLIN STREET NORTH STERKFRONTEIN

Gauteng LR  
Posbus 544  
UPINGTON, 8800  
South Africa  
2023/694851/07  
RG0000760  
4550115309  
NCRCP20019

Registration No.  
Liquor Licence No.  
VAT Registration No.  
NCR No.

Ship-to Address  
523-101064

BLUE BOTTLE MASHILE LIQUOR STORE  
ERF 4321 SAULSVILLE, MAMOGALESER  
ATTERIDGEVILLE  
PRETORIA

Email: debtors@owk.co.za  
Salesperson: JHB North  
External Document No.: 1960458 / BOY'S  
Customer VAT Reg. No.: 4360238085  
Invoice No.: RI12363055  
Document Date: 19 September 2024  
Due Date: 19 September 2024  
Customer Liquor Licence No.: GAU/200740C -LICENCE

| No.          | Description            | Quantity | Unit of Measure | Unit Price Excl. VAT | Disc. % | VAT % | Line Amount Excl. VAT |
|--------------|------------------------|----------|-----------------|----------------------|---------|-------|-----------------------|
| 21109        | ORC DRY RED 5L         | 10       | 4 X 5L          | 651.36               | -7%     | 15    | 6,057.65              |
| 65003        | ORC JHB SWEET RED 5L   | 7        | 4 X 5L          | 651.36               | -7%     | 15    | 4,240.35              |
| 65002        | ORC JHB SWEET ROSE 5L  | 6        | 4 X 5L          | 574.72               | -7%     | 15    | 3,206.94              |
| 65004        | ORC BLANC DE BLANC 5L  | 5        | 4 X 5L          | 574.72               | -7%     | 15    | 2,672.45              |
| 65001        | ORC JHB SWEET WHITE 5L | 5        | 4 X 5L          | 574.72               | -7%     | 15    | 2,672.45              |
|              | Rounding (10c)         | 1        |                 | -0.02                |         | 0     | -0.02                 |
| Total Litres |                        | 2378.50  |                 | Subtotal             |         |       | 18,849.82             |
|              |                        |          |                 | VAT Amount           |         |       | 2,827.48              |
|              |                        |          |                 | Total R.Incl. VAT    |         |       | 21,677.30             |

3 cases short of

ORC JHB Sweet Red 5L

Reabelswe.

079 254 2220

## Banking Details:

Bank  
Account No.  
Bank Branch No.  
Your Reference

First National Bank (FNB)  
622 889 320 83

Liquor Runners JHB  
523-101064

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

**Charge to:**

KONTANTVERKOPE GAUTENG  
LIQUOR RUNNERS JHB (RG3753) ERF 146  
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1  
PURLIN STREET NORTH STERKFORTEIN  
GAU/200740C -LICENCE

**Receipt from:**

BLUE BOTTLE MASHILE LIQUOR STORE  
ERF 4321 SAULSVILLE, MAMOGALESER  
ATTERIDGEVILLE  
PRETORIA  
MASHILE 082 979 9550


**Gauteng LR**

Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 523-101064  
VAT Reg. No. 4360238085  
**Return Order No. 1960458 / BOY'S**  
**Credit Memo No. RC12371991**  
Reason Code BIS  
Posting Date 26/09/2024  
Liquor License No. GAU/200740C -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. 523-101064  
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 |
|----------------------------|---------------------------------------------------------------------------------------|----------|-----------------|----------------------|----------|--------|-----------------------|
| 65003                      | Inv. No. RIA12363055 - Shpt. No. SS1448588:<br>ORC JHB SWEET RED 5L<br>Rounding (10c) | 3<br>1   | 4 X 5L          | 651.36<br>-0.08      | -7%<br>0 | 15     | 1,817.29<br>-0.08     |
| <b>Subtotal</b>            |                                                                                       |          |                 |                      |          |        | <b>1,817.21</b>       |
| VAT Amount                 |                                                                                       |          |                 |                      |          |        | 272.59                |
| <b>Total ZAR Incl. VAT</b> |                                                                                       |          |                 |                      |          |        | <b>2,089.80</b>       |

**VAT Amount Specification**
**VAT**

| Identifier | VAT % | VAT Base        | VAT Amount    |
|------------|-------|-----------------|---------------|
| N1         | 15    | 1,817.29        | 272.59        |
| Z          | 0     | -0.08           | 0.00          |
|            |       | <b>1,817.21</b> | <b>272.59</b> |

|                                                  |            |            |    |    |    |    |
|--------------------------------------------------|------------|------------|----|----|----|----|
| D-51                                             | 4.X.5L     | 3          | 00 | CS | 7  | 44 |
| ROSE 5L                                          | 4 X 5L     |            |    | CS | 6  | ✓  |
| EET WHITE 5L                                     | 4 X 5L     |            |    | CS | 5  | ✓  |
| Total Qty: 239                                   |            |            |    |    |    | ✓  |
| Lime - 24 x 330ml NRBs (4.5% ALC/VOL)            | 24 x 330ML | BC202      |    | CS | 2  | ✓  |
| aller Lime - 24 x 440ml Cans (4.5% ALC/VOL)      | 24 x 440ML | 2B469      |    | CS | 1  | ✓  |
| Striped Horse Lager - 12 x 600ml NRBs (5% AL     | 12 x 600ML | C03D1      |    | CS | 20 | ✓  |
| Striped Horse Milk Stout - 12 x 600ml NRBs (6.0  | 12 x 600ML | AA3E3      |    | CS | 20 | ✓  |
| Striped Horse Milk Stout - 24 x 500ml Can (6.0%) | 24 x 500ml | EBEC3      |    | CS | 2  | ✓  |
| Strongbow Gold Cider - 12 x 660ml RB (4.5% A     | 12 x 660ML | A4239710F1 |    | CS | 77 | ✓  |
| Strongbow Gold Cider - 24 x 440ml CAN (4.5%      | 24 x 440ML | A4033710E1 |    | CS | 10 | ✓  |
| Strongbow Red Berries Cider - 12 x 660ml RB (    | 12 x 660ML | A4226710F1 |    | CS | 77 | ✓  |
| Strongbow Red Berries Cider - 24 x 440ml CAN     | 24 x 440ML | A40297710E |    | CS | 30 | ✓  |

### JUBEE'S DRANKWINKEL

|                                   |                                    |  |  |    |    |   |
|-----------------------------------|------------------------------------|--|--|----|----|---|
| Total Qty: 25                     |                                    |  |  |    |    |   |
| Principal: Halewood International |                                    |  |  |    |    |   |
| IBELGRAVPINGIN7                   | BELGRAVIA PINK GIN 750ML @ 30%     |  |  | CS | 2  | ✓ |
| IBUFFELKOL440                     | BUFFELSFONTEIN & KOLA CANS 440ML   |  |  | CS | 5  | ✓ |
| IBUFFELBRA750                     | BUFFELSFONTEIN BRANDEWYN 750ML @ 4 |  |  | CS | 10 | ✓ |
| IBUFFELBRA750                     | BUFFELSFONTEIN BRANDEWYN 750ML @ 4 |  |  | CS | 1  | ✓ |
| IRSTEQ27524PIB                    | RED SQ TEQUILA ENERGY NRB 275ML    |  |  | CS | 5  | ✓ |
| WHITLEYNEILLGI                    | WHITLEY NEILL GIN 750ML @ 43%      |  |  | EA | 2  | ✓ |

### SHOPRITE LIQUOR PRETORIA WEST

|                        |                                              |            |            |    |    |   |
|------------------------|----------------------------------------------|------------|------------|----|----|---|
| Total Qty: 185         |                                              |            |            |    |    |   |
| Principal: Signal Hill |                                              |            |            |    |    |   |
| FG SZ-013              | KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL)     | 24 x 440ml | 72638 ✓    | CS | 90 | ✓ |
| FG SZ-001              | KIX Rosé Raspberry Peach Spritzer - 24 x 330 | 24 x 330ML | E0A5FV24 ✓ | CS | 84 | ✓ |
| FG CD-049              | Strongbow Red Berries Cider - 24 x 330ml NRB | 24 x 330ML | A4109710A1 | CS | 10 | ✓ |
| FG CD-049              | Strongbow Red Berries Cider - 24 x 330ml NRB | 24 x 330ML | A4109710A1 | CS | 1  | ✓ |

### ULTRA LIQUORS PRETORIA WEST

|                                   |                                       |  |  |    |    |   |
|-----------------------------------|---------------------------------------|--|--|----|----|---|
| Total Qty: 189                    |                                       |  |  |    |    |   |
| Principal: Halewood International |                                       |  |  |    |    |   |
| HBELGRAVGIN1LTR                   | BELGRAVIA 1LITRE @ 43%                |  |  | CS | 1  | ✓ |
| HBELGRAVGIN200                    | BELGRAVIA 200ML @ 43%                 |  |  | CS | 3  | ✓ |
| HBELGRAVGIN200                    | BELGRAVIA 200ML @ 43%                 |  |  | CS | 6  | ✓ |
| HBELGINDCHY275                    | BELGRAVIA DARK CHERRY NRB 275ML       |  |  | CS | 4  | ✓ |
| HBELGINTON275ML                   | BELGRAVIA TONIC NRB 275ML             |  |  | CS | 78 | ✓ |
| HBUFFELKOL440                     | BUFFELSFONTEIN & KOLA CANS 440ML      |  |  | CS | 2  | ✓ |
| HCTPINACOLADA4                    | C/TWIST PINA COLADA 440ML             |  |  | CS | 3  | ✓ |
| HHOBROSENECTA                     | HOBNG ROSE NECTAR 6x4 IN CARTONS      |  |  | CS | 1  | ✓ |
| HORISTRAW30012S                   | ORIGINAL ICE S/BERRY POUCH 300ML X 12 |  |  | CS | 1  | ✓ |
| HRSRED27524T                      | RED SQ RED ICE NRB 275ML              |  |  | CS | 78 | ✓ |



# GOODS RECEIVED VOUCHER

17886

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

DRIVER NAME: MAGWEDZHA

|                                                        |               |                  |                 |
|--------------------------------------------------------|---------------|------------------|-----------------|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) |               |                  |                 |
| LOAD SHEET NO.                                         | <u>308698</u> | VEHICLE REG. NO. | <u>HG#69785</u> |
| CUSTOMER                                               | <u>Bay 12</u> | DATE RECEIVED    | <u>23/9/24</u>  |

UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |         | RECEIVED DAMAGED |       | REMARKS<br>INVOICE NO. |
|-----------------------------|----------|---------|------------------|-------|------------------------|
|                             | CASES    | UNITS   | CASES            | UNITS |                        |
| 1) Whitley Neil Gin         |          | 6       |                  |       | 1867177                |
| 2) Aloe & cucumber          |          |         |                  |       |                        |
| 3) No Stock w/H             |          |         |                  |       |                        |
| 4)                          |          |         |                  |       |                        |
| 5) ORC Sweet Red            | 3        |         |                  |       | 81A12363055            |
| 6) SL No Stock w/H          |          |         |                  |       |                        |
| 7)                          |          |         |                  |       |                        |
| 8)                          |          |         |                  |       |                        |
| 9)                          |          |         |                  |       |                        |
| 10)                         |          |         |                  |       |                        |
| 11)                         |          |         |                  |       |                        |
| 12)                         |          |         |                  |       |                        |
| 13)                         |          |         |                  |       |                        |
| 14)                         |          |         |                  |       |                        |
| 15)                         |          |         |                  |       |                        |
| 16)                         |          |         |                  |       |                        |
| 17)                         |          |         |                  |       |                        |
| 18)                         |          |         |                  |       |                        |
| 19)                         |          |         |                  |       |                        |
| 20)                         |          |         |                  |       |                        |
| PALLET CONTROL: GKN BLUE #1 | 12       | Brown 2 |                  |       |                        |
| ORDER                       |          |         |                  |       |                        |
| <b>TOTAL</b>                |          |         |                  |       |                        |

Prestiga 138640

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

|                                       |                               |
|---------------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>Johan K</u> | DRIVER: <u>[Signature]</u>    |
| TIME COMPLETED: _____                 | PAGE: <u>1</u> PAGE: <u>1</u> |

45 Diesel Road  
Isando  
Kempton Park  
1609



45 Diesel Road  
Isando  
Kempton Park  
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

## REQUEST FOR CREDIT - CR2371256 2024-09-25 12:28:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: MASHILE DISCOUNT LIQUOR S

Brief Description of Credit:

Principal Customer Code: 523-101064

Doc. Date: 2024-09-19 Doc. Ref: RIA12363055 GRV: S Credit Type: Part Credit Invoice Amt: R 21677.3

| Stock Code | Stock Description    | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------|------|----------|-------------|----------------------|-------|-----|
| OR65003    | ORC JHB SWEET RED 5L | CS   | 4 X 5L   | W6          | Short / Cross Pickin |       | 3   |

Total Number of Items to be credited on Document Ref: RIA12363055 (1 Product Type)

3

Authorized by: Booger  
[date]

1/1

Stock Returned DRIVER

Date: 23-9-24 Trip: \_\_\_\_\_ Invoice: 12363000

03X ORC JHB Sweet Red  
S(C) Shot