RCR2371994

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
523-100871

JOE & ELIA ENTERPRISE T/A BAOBAB BLUE BOTT IGP081
CNR RUSTENBURG & KALK RD
KRUGERSDORP

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**1962096 / ELIA**
Customer VAT Reg. No:	
Invoice No.	**RIA12363062**
Document Date	19 September 2024
Due Date	19 September 2024
Customer Liquor Licence No.	GAU/036638 - MARCH 2

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	2 -1	12X1L	431.52	-10%	15	776.74
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres	**1183.00**	**Subtotal**	**776.69**
		VAT Amount	116.51
		Total R Incl. VAT	**893.20**

Short 1 cases

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100871

Liquor Runners JHB
DEBRIEFED 2

Tefo Sekek
23/09/2024

DATE

TIME

RANCE Horstoff
23/09/24

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/036638 - MARCH 2

Receipt from:
JOE & ELIA ENTERPRISE T/A BAOBAB BLUE BOTT IGP081
CNR RUSTENBURG & KALK RD
KRUGERSDORP
JOSE MANUEL DE SOUSA

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-100871
VAT Reg. No.	
Return Order No	**1962096 / ELIA**
Credit Memo No.	**RC12371994**
Reason Code	BIS
Posting Date	26/09/2024
Liquor License No.	GAU/036638 - MARCH 2
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 Central
Payment Ref.	523-100871
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. RIA12363062 - Shpt. No. SS1448691:						
21121	DRY RED TETRA 1L	1	12X1L	431.52	-10%	15	388.37
	Rounding (10c)	1		-0.03		0	-0.03
				Subtotal			**388.34**
				VAT Amount			58.26
				Total ZAR Incl. VAT			**446.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	388.37	58.26
Z	0	-0.03	0.00
		388.34	**58.26**

LIQUOR RUNNERS
Johannesburg

GOODS RECEIVED VOUCHER

104176

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:	308703	VEHICLE REG No	HNN560FS

CUSTOMER	Bey 17	DATE RECEIVED	23/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OWK Dry Red	1				RJA1236306?
2) 1L×12					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	8				
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: 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 - CR2371263 2024-09-25 12:43:52

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: BAOBAB BLUE BOTTLE LIQUO

Brief Description of Credit:

Principal Customer Code: 523-100871

Doc. Date: 2024-09-19 **Doc. Ref:** RIA12363062 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 893.25

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121	DRY RED TETRA 1L	CS	12X1L	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: RIA12363062 (1 Product Type) 1

Authorized by: Baaser

[date]

Stock returned DRIVER

Date : 23/09/24 Trip : ____________ Invoice : 12363068

JAPS BLUE BOTTLE LIQUOR

DRY RED TERRA 1L X12

1CASE X 12X1LT FOUND LATER