#RC12312000

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
523-295079

LIQUOR CITY SOWETO
MOHLOKA STR ZONE 3
PIMVILLE
SOWETO

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**1963724 / ZETHY**
Customer VAT Reg. No:	4120248051
Invoice No.	**RIA12363150**
Document Date	25 September 2024
Due Date	25 September 2024
Customer Liquor Licence No.	GAU/034385 -NOV 23

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48	-12%	15	293.46
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	556.92	-12%	15	490.09
89017	ISLAND VIEW LATE HARVEST 1L	2	12X1L	314.52	-12%	15	553.56
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres **2345.00**

Subtotal	**1,337.03**
VAT Amount	200.57
Total R Incl. VAT	**1,537.60**

Liquor Runners JHB
DEBRIEFED 2

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295079

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.

Tax Invoice

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

Gauteng LR
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Ship-to Address
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MOHLOKA STR ZONE 3
PIMVILLE
SOWETO

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Salesperson	JHB Central
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Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/034385 -NOV 23

Receipt from:
CHARLES 082 577 2620
LIQUOR CITY SOWETO
MOHLOKA STR ZONE 3
PIMVILLE
SOWETO

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-295079
VAT Reg. No.	4120248051
Return Order No	**1963724 / ZETHY**
Credit Memo No.	**RC12372000**
Reason Code	BIS
Posting Date	04/10/2024
Liquor License No.	GAU/034385 -NOV 23
Document Date	04/10/2024
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.	523-295079
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. RIA12363150 - Shpt. No. SS1449576:						
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48	-12%	15	293.46
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	556.92	-12%	15	490.09
89017	ISLAND VIEW LATE HARVEST 1L	2	12X1L	314.52	-12%	15	553.56
	Rounding (10c)	1		-0.08		0	-0.08

Subtotal	**1,337.03**
VAT Amount	200.57
Total ZAR Incl. VAT	**1,537.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,337.11	200.57
Z	0	-0.08	0.00
		1,337.03	**200.57**

LIQUOR RUNNERS Johannesburg

107501

GOODS RECEIVED VOUCHER

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

DRIVER NAME Oscar

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 208804	VEHICLE REG No HBB283H
CUSTOMER Bay 5	DATE RECEIVED 30/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Hollowood Full	45				1867860
2) Return					
3)					
4) OWK Full Return	4				RJ4236300
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	10				
ORDER					
TOTAL					

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

Tiaan@lrsa.co.za

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Www.lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

REQUEST FOR CREDIT - CR2371941 2024-10-02 09:01:44

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY SOWETO

Brief Description of Credit:

Principal Customer Code: 523-295079

Doc. Date: 2024-09-25 **Doc. Ref:** RIA12363150 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1537.68

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89017	ISLAND VIEW LATE HARVEST 1L	CS	12X1L	W5	Client Returned		2
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		1
OR89015	ISLAND VIEW SWEET RED 1L	CS	12X1L	W5	Client Returned		1
Total Number of Items to be credited on Decument Ref: RIA12363150 (3 Product Type)							4

Authorized by: Klaasen

[date]

Stock returned

DRIVER

Date: 30/9/24 Trip: ________ Invoice: KIA 12363150

Custome Credit

refused to take stock