

# RC 12371990



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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 STERKFONTEIN

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**

523-100398

CAPTAINS LIQUOR BLUE BOTTLE LIQUORS IGP141  
NO 82 FEDLER STREET  
AUREAS  
RANDFONTEIN

Email debtors@owk.co.za  
Salesperson JHB South  
**External Document No.** 1963549 / WILLIAM  
Customer VAT Reg. No: 4050166620  
**Invoice No.** RIA12363154  
Document Date 25 September 2024  
Due Date 25 September 2024  
Customer Liquor Licence No. GAU/600001C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02
<b>Total Litres</b>		<b>2149.00</b>		<b>Subtotal</b>			<b>1,479.82</b>
				VAT Amount			221.98
				<b>Total R Incl. VAT</b>			<b>1,701.80</b>

**Banking Details:**

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100398

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  
2023/694851/07  
RG0000760  
4550115309  
NCRCP20019

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

**Ship-to Address**

523-100398

CAPTAINS LIQUOR BLUE BOTTLE LIQUORS IGP141  
NO 82 FEDLER STREET  
AUREAS  
RANDFontein

Email: debtors@owk.co.za  
Salesperson: JHB South  
**External Document No.** 1963549 / WILLIAM  
Customer VAT Reg. No: 4050166620  
**Invoice No.** RIA12363154  
Document Date: 25 September 2024  
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				Subtotal				1,479.82	
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				Total R Incl. VAT				1,701.80	

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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 STERKFORTEIN  
GAU/600001C -LICENCE

**Receipt from:**

CAPTAINS LIQUOR BLUE BOTTLE LIQUORS IGP141  
NO 82 FEDLER STREET  
AUREAS  
RANDFORTEIN  
Dolores Nascimento, Fernando Nascimento



**Gauteng LR**  
Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 523-100398  
VAT Reg. No. 4050166620  
**Return Order No. 1963549 / WILLIAM**  
**Credit Memo No. RC12371990**  
Reason Code BIS  
Posting Date 26/09/2024  
Liquor License No. GAU/600001C -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 South  
Payment Ref. 523-100398  
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. RIA12363154 - Shpt. No. SS1449580:						
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-5%	15	986.56
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	Rounding (10c)	1		-0.02		0	-0.02
<b>Subtotal</b>							<b>1,479.82</b>
VAT Amount							221.98
<b>Total ZAR Incl. VAT</b>							<b>1,701.80</b>

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

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,479.84	221.98
Z	0	-0.02	0.00
		<b>1,479.82</b>	<b>221.98</b>

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 - CR2371945 2024-09-26 11:37:05

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: CAPTAINS LIQUORS

Brief Description of Credit:

Principal Customer Code: 523-100398

Doc. Date: 2024-09-25 Doc. Ref: RIA12363154 GRV:

Credit Type: Cancel - NS Invoice Amt: R 1701.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	P1	Cancelled by Princip		2
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: RIA12363154 (2 Product Type)

3

Authorized by: Eboen  
[date]