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Posbus 544

Delivery Note

Charge To:

OWK 10-To-1 Deal Posbus 544 UPINGTON, 8800 South Africa Gauteng LR

Registration No. Liquor Licence No. VAT Registration No. NCR No. UPINGTON, 8800 South Africa 2023/694851/07 RG0000760 4550115309 NCRCP20019

Ship-to Address 523-100398

CAPTAINS LIQUOR BLUE BOTTLE LIQUORS IGP141 NO 82 FEDLER STREET AUREAS RANDFONTEIN Email Salesperson Hettie Marias

External Document No. GA197 / CAPTIANS LIQ BBL /

Customer VAT Reg. No: 4050166620 | RIA12363155

Document Date Due Date 25 September 2024 31 October 2024 GAU/600001C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	27	4 X 5L				
	Rounding (10c)	1					
	Total Litres	2135.50					

Banking Details:

	Barraing Betains:	
:	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.



Gauteng LR

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Ship-to Address 523-100398

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

Email Salesperson External Document No.

debtors@owk.co.za Hettie Marias

GA197 / CAPTIANS LIQ BBL / NKULI 4050166620

Customer VAT Reg. No: Invoice No. Document Date Due Date

RIA12363155 25 September 2024 31 October 2024 Customer Liquor Licence No. | GAU/600001C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	27	4 X 5L				
	Rounding (10c)	1		•			
	Total Litros	2135 50					

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

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45 Diesel Road Isando Kempton Park 1609



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 - CR2371946

2024-09-26 11:37:42

LOAD SHEET Reference - LSID, DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

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: RIA12363155

GRV:

Credit Type: Cancel - NS Involce Amt: R 0

Stock Code Stock Description

Unit

Packsize Reason Code Reason

Batch

QTY

OR89009

ISLAND VIEW NATURAL SWEET ROSE 5L

4 X 5L

Cancelled by Princip

27

Total Number of Items to be credited on Decument Ref: RIA12363155 (1 Product Type)

27

Authorized by: [date]

1/1

Credit Memo

Charge to:

OWK 10-To-1 Deal Posbus 544 UPINGTON, 8800 South Africa GAU/600001C -LICENCE

Receipt from:

CAPTAINS LIQUOR BLUE BOTTLE LIQUORS IGP141 NO 82 FEDLER STREET **AUREAS** RANDFONTEIN Dolores Nascimento, Fernando Nasciment

Sell-to Customer No. | 523-100398 VAT Reg. No. 4050166620

Return Order No GA197 / CAPTIANS LIQ BBL / NKULI

Credit Memo No. RC12371989
Reason Code BIS Posting Date 26/09/2024

Liquor License No. GAU/600001C -LICENCE Document Date | 26/09/2024

Payment Terms | Due in 30 days from date of Statement

Inv. No. RIA12363155 - Shpt. No. SS1449581: ISLAND VIEW NATURAL SWEET ROSE 5L

Location Code 1023

Description

Rounding (10c)

Registration No. 2023/694851/07 Phone No. 054-337 8800 E-Mail debtors@owk.co.za Home Page www.owk.co.za 4550115309 VAT Reg No. Bank First National Bank (FNB) Account No. 622 889 320 83 Branch No. 230604 Salesperson Hettie Marias 523-100398 Payment Ref. Nat. Liquor License No. RG0000760 NCR No. NCRCP20019

Unit Price Line Amount Unit of Quantity Measure Excl. VAT **VAT ID** Excl. VAT

-8%

400.79

VAT Amount

Total ZAR Incl. VAT

27

1

4 X 5L

15 -0.06 0 -0.06 9,955.56 Subtotal

VAT Amount Specification

VAT

No.

89009

Identifier	VAT %	VAT Base	VAT Amount
N1	15	9,955.62	1,493.34
Z	0	-0.06	0.00
		9,955.56	1,493.34



Gauteng LR Posbus 544 UPINGTON, 8800 South Africa

9,955.62

1,493.34 11,448.90