

#RC12371989



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Delivery Note

Charge To:

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

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 Hettie Marias
External Document No. GA197 / CAPTAINS LIQ BBL /
NKULI
Customer VAT Reg. No. 4050166620
Invoice No. RIA12363155
Document Date 25 September 2024
Due Date 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 Litres		2135.50					

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.

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				Excl. VAT				Excl. VAT	
89009	ISLAND VIEW NATURAL SWEET	27	4 X 5L						
	ROSE 5L								
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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 Nascimento



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-100398
VAT Reg. No. 4050166620
Return Order No. GA197 / CAPTAINS 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
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 Hettie Marias
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
89009	Inv. No. RIA12363155 - Shpt. No. SS1449581: ISLAND VIEW NATURAL SWEET ROSE 5L Rounding (10c)	27 1	4 X 5L	400.79 -0.06	-8% 0	15	9,955.62 -0.06
Subtotal							9,955.56
VAT Amount							1,493.34
Total ZAR Incl. VAT							11,448.90

VAT Amount Specification

VAT

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