

#RC12371999



Page 1 / 1

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
523-101313

MEGA LIQUOR WAREHOUSE
51 DE JAGER STREET
ERMELO
2350 ERMELO
MICHAEL TSELEPIS

Email debtors@owk.co.za
Salesperson Hettie Marias
External Document No. GA198 / MEGA LIQ WAREHOUSE / ROBYN
Customer VAT Reg. No. 4480308495
Invoice No. RIA12363167
Document Date 25 September 2024
Due Date 31 October 2024
Customer Liquor Licence No. 9-2-1-10027 JUL 24

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89012	ISLAND VIEW SWEET ROSE 3L	5	6 X 3L				
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	37	4 X 5L				
89013	ISLAND VIEW SWEET RED 3L Rounding (10c)	6	6 X 3L				
		1					
Total Litres		1258.00					

ONLY 3 BOXES RECEIVED
[Signature]

Darius Smal
30/9/24
[Signature]

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101313

Liquor Runners JHB
DEBRIEFED 2

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.

Credit Memo

Charge to:

OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa
9-2-1-10027 JUL 24

Receipt from:

MEGA LIQUOR WAREHOUSE
51 DE JAGER STREET
ERMELO
2350 ERMELO
MICHAEL TSELEPIS



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-101313
VAT Reg. No. 4480308495
Return Order No. GA198 / MEGA LIQ WAREHOUSE / ROBYN
Credit Memo No. RC12371999
Reason Code BIS
Posting Date 04/10/2024
Liquor License No. 9-2-1-10027 JUL 24
Document Date 04/10/2024
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. 523-101313
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

RIA12363167

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
89013	Inv. No. RIA12363167 - Shpt. No. SS1449626: ISLAND VIEW SWEET RED 3L	3	6 X 3L	412.35		15	1,237.05
	Rounding (10c)	1		-0.01		0	-0.01
Subtotal							1,237.04
VAT Amount							185.56
Total ZAR Incl. VAT							1,422.60

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,237.05	185.56
Z	0	-0.01	0.00
		1,237.04	185.56

To be completed on receipt of goods from Producers, Truck drivers or Warehouse

DRIVER NAME: Fanyau

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>308805</u>	VEHICLE REG. NO.	<u>H52176 FS</u>
CUSTOMER	<u>Bay</u>	DATE RECEIVED	<u>21/8/21</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) <u>Halewood No</u>	<u>5</u>				<u>1869034</u>
2) <u>Stock w/H</u>					
3)					
4) <u>OLK Cross Pick</u>	<u>3</u>				<u>RTA12362167</u>
5) <u>Sweet Red with</u>					
6) <u>Sweet Rose</u>					
7)					
8) <u>OLK Cross Pick</u>	<u>1</u>				<u>RTA12362183</u>
9) <u>Hangport with</u>					
10) <u>Cape Ruby</u>					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>9</u>	<u>Brown</u>	<u>5</u>		
ORDER					
TOTAL					

Prestiga 138640

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Shank</u>	DRIVER: <u>Sp</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: <u>1</u>

45 Diesel Road
Isando
Kempston Park
1609



45 Diesel Road
Isando
Kempston Park
1609

012 001 7105

Tiaan@lrso.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2371958 2024-10-02 09:03:58

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: MEGA LIQUOR ERMELO

Brief Description of Credit:

Principal Customer Code: 523-101313

Doc. Date: 2024-09-25 **Doc. Ref:** RIA12363167 **GRV:** 5

Credit Type: Part Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89013	ISLAND VIEW SWEET RED 3L	CS	6 X 3L	W6	Short / Cross Pickin		3

Total Number of Items to be credited on Document Ref: RIA12363167 (1 Product Type)

3

Stock returned	FANYANE DRIVER
Date: <u>30/9/24</u>	Trip: <u>6</u> Invoice: <u>RA12363167</u>
<u>CROSS PICK-</u>	
<u>3X BOTTLES OF ISLAND VIEW SWEET</u>	
<u>RED 3L WITH ISLAND VIEW SWEET</u>	
<u>ROSE</u>	

Authorized by: Boagen
[date]