#RC12372004

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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

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
NCR No.	NCRCP20019

Ship-to Address
537-100034

RANDBURG LIQUOR STORE
JONARLEY CENTRE, OVERLAND LIQUOR STORE RANDBURG
CNR 107 OXFORD ROAD & WEST AVE, FERNDALE
RANDBURG, JOHANNESBURG

Email	debtors@owk.co.za
Salesperson	JHB North
External Document No.	**1964673 / MAURO**
Customer VAT Reg. No:	4020189124
Invoice No.	**RIA12363194**
Document Date	01 October 2024
Due Date	01 October 2024
Customer Liquor Licence No.	GAU/100990C -DES'202

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21121	DRY RED TETRA 1L	2	12X1L	431.52	-10%	15	776.74
	Rounding (10c)	1		-0.05		0	-0.05

Total Litres	**57.50**	**Subtotal**	**776.69**
		VAT Amount	116.51
		Total R Incl. VAT	**893.20**

Short del → 1CI Orange River Red 1LT. − 446.60

446.60

SHAKA
FZW 620 FS

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100034

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:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/100990C -DES'202

Receipt from:
RANDBURG LIQUOR STORE
JONARLEY CENTRE, OVERLAND LIQUOR STORE RANDBURG
CNR 107 OXFORD ROAD & WEST AVE, FERNDALE
RANDBURG, JOHANNESBURG
LOUIS

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	537-100034
VAT Reg. No.	4020189124
Return Order No	**1964673 / MAURO**
Credit Memo No.	**RC12372004**
Reason Code	BIS
Posting Date	08/10/2024
Liquor License No.	GAU/100990C -DES'202
Document Date	08/10/2024
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 North
Payment Ref.	537-100034
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. RIA12363194 - Shpt. No. SS1450360:						
21121	DRY RED TETRA 1L	1	12X1L	431.52	-10%	15	388.37
	Rounding (10c)	1		-0.03		0	-0.03
				Subtotal			**388.34**
				VAT Amount			58.26
				Total ZAR Incl. VAT			**446.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	388.37	58.26
Z	0	-0.03	0.00
		388.34	**58.26**

VARIANCE REPORT ON BAY: 6

	Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
	PWATERME	C/TWIST WATERMELON 440ML		CS	2	0	2
	HDMFRSRASPR2	DEAD MAN`S FINGERS RATTLESNAKE R&R RUM 2		CS	1	0	1
	FG BR-477	Devil`s Peak Lager - 24 x 330ml Cans (4% ALC/	24 x 330ml	CS	5	-5	10
:40	FG BR-478	Devil`s Peak Lager - 24 x 440ml Cans (4% ALC/	24 x 440ml	CS	5	15	-10
	FG BR-550	Devil`s Peak Lite - 2 x 12 x 330ml NRB (4.0% AL	24 x 330ML	CS	1	0	1
2024 02:35	FG BR-324	Devil`s Peak LITE - 24 x 330ml NRBs (4% ALC/V	24 x 330ML	CS	7	8	-1
10/2024 02:01	OR21121	DRY RED TETRA 1L Short (1)	12X1L	CS	2	1	1
03/10/2024 02:32	HLXTCRISPYA34	LOXTONIA CRISPY APPLE CIDER		CS	2	6	-4
N/A	HLXTSTONE340	LOXTONIA NON-ALC STONE FRUIT APPLE CIDER		CS	1	0	1
N/A	HORICOSMOP30	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 1		CS	1	0	1
03/10/2024 02:29	HORIMARG3001	ORIGINAL ICE MARGARITA POUCH 300ML X 12		CS	2	4	-2
N/A	HORIMOJITO30	ORIGINAL ICE MOJITO POUCH 300ML X 12		CS	1	0	1
N/A	HORIPINA30012	ORIGINAL ICE P/COLADA POUCH 300ML X 12		CS	1	0	1
N/A	HORISTRAW300	ORIGINAL ICE S/BERRY POUCH 300ML X 12		CS	1	0	1
03/10/2024 02:33	FG BR-420	Striped Horse Milk Stout - 12 x 600ml NRBs (6.0	12 x 600ML	CS	18	17	1
N/A	FG BR-422	Striped Horse Milk Stout - 24 x 330ml NRBs (6.0	24 x 330ML	CS	5	0	5
03/10/2024 02:33	FG CD-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% AL	12 x 660ML	CS	86	88	-2
03/10/2024 02:33	FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (4	12 x 660ML	CS	5	3	2

1st

LIQUOR RUNNERS Johannesburg

107270

GOODS RECEIVED VOUCHER

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

DRIVER NAME Muzi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	308 919	VEHICLE REG No	FZW620 FJ

CUSTOMER	Bay 6	DATE RECEIVED	4/10/24

UPLIFT NOTE

	DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1)	Dry Red Tetra	1				CT/1276314
2)	1L No Stock					
3)	W/H –					
4)						
5)	Belgravia Park	1				186969
6)	750ml					
7)						
8)	Holgwood Fell	6				186962
9)	return					
10)						
11)	Crates returned	4				IN127762
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
	PALLET CONTROL: GKN BLUE #1	14				
	ORDER					
	TOTAL					

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

CHECKED ON RECEIPT BY: John DRIVER:

TIME COMPLETED: PAGE: PAGE:

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

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 - CR2372508 2024-10-07 08:12:31

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: RANDBURG LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: 537-100034

Doc. Date: 2024-10-01 **Doc. Ref:** RIA12363194 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 893.25

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21121	DRY RED TETRA 1L	CS	12X1L	NS	No Stock In Wareho		1

Total Number of Items to be credited on Decument Ref: RIA12363194 (1 Product Type) 1

Authorized by: Kcaser

[date]