

RC12372006



Page 1 / 2

Tax Invoice**Charge To:**

OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
CINDI TAIT 0119132410

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

522-710002

OK FOODS SECUNDA 1623
JAN SMUTS STR & 6 HELEN JOSEPH
PO BOX 12016
2302 SECUNDA

Email debtors@owk.co.za
Salesperson JHB South
External Document No. 1966565 / ELIZABETH /
ND0425108026
Customer VAT Reg. No. 4050192733
Invoice No. RIA12363261
Document Date 04 October 2024
Due Date 31 December 2024
Customer Liquor Licence No. DTI/00003384 -LICENC

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32	-5%	15	556.05
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L	585.32	-5%	15	585.32
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-5%	15	587.38
22092	DELUSH NATURAL SWEET RED 750ML	1	12 X 750ml	462.72		15	462.72
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5%	15	556.05
22088	DELUSH NATURAL SWEET ROSE 3L	1	6 X 3L	618.30	-5%	15	587.38
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		273.50		Subtotal			5,308.00
				VAT Amount			796.20
				Total R Incl. VAT			6,104.20

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.



Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	522-710002

**Liquor Runners JHB
DEBRIEFED 2**

DATE _____
TIME _____

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Gauteng LR
Posbus 544
UPINGTON, 8800
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Registration No. 2023/694851/07
Liquor Licence No. RG0000760
VAT Registration No. 4550115309
NCR No. NCRCP20019

Ship-to Address
522-710002

OK FOODS SECUNDA 1623
JAN SMUTS STR & 6 HELEN JOSEPH
PO BOX 12016
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Email debtors@owk.co.za
Salesperson JHB South
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Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	522-710002

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Stock returned

Date: 08/10/24 Trip: 18 Invoice: 1236326

Customer Said is Not
for invoice, because Order Number
is Not for her, but the -
invoice is for her.

Credit Memo

Charge to:

OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
DTI/00003384 -LICENC

Receipt from:

OK FOODS SECUNDA 1623
JAN SMUTS STR & 6 HELEN JOSEPH
PO BOX 12016
2302 SECUNDA
FORTE BISSIAS



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 522-710002
VAT Reg. No. 4050192733
Return Order No. 1966565 / ELIZABETH / ND0425108026
Credit Memo No. RC12372006
Reason Code BIS
Posting Date 10/10/2024
Liquor License No. DTI/00003384 -LICENC
Document Date 10/10/2024
Payment Terms Due in 60 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 JHB South
Payment Ref. 522-710002
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. RIA12363261 - Shpt. No. SS1451106:							
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
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	Rounding (10c)	1		-0.02		0	-0.02
Subtotal							5,308.00
VAT Amount							796.20
Total ZAR Incl. VAT							6,104.20

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,308.02	796.20
Z	0	-0.02	0.00
		5,308.00	796.20

LIQUOR RUNNERS

Johannesburg

107711

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Joshua

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	308977	VEHICLE REG No	HBK 7485
CUSTOMER	Bay 18	DATE RECEIVED	8/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Hakewood RD	2				1870286
2)					
3) Oldk Full Bedu	10				211256261
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	8				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:

John K

DRIVER:

Mphahlele

TIME COMPLETED:

PAGE:

PAGE:

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2373138 2024-10-09 07:05:09

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK LIQUOR SECUNDA

Brief Description of Credit:

Principal Customer Code: 522-710002

Doc. Date: 2024-10-04 **Doc. Ref:** RIA12363261 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 6104.22

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22089	DELUSH NATURAL SWEET RED 3L	CS	6 X 3L	W5	Client Returned		1
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W5	Client Returned		1
OR22092	DELUSH NATURAL SWEET RED 750ML	CS	12 X 750ML	W5	Client Returned		1
OR22088	DELUSH NATURAL SWEET ROSE 3L	CS	6 X 3L	W5	Client Returned		1
OR22085	DELUSH NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		1
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W5	Client Returned		1
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12363261 (10 Product Type) **10**

Authorized by:

[date]