

#RC 12372012



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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 STERKFRONTEIN

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

523-101308

WEBBER ROAD LIQUORS
141 WEBBER ROAD, HAZELDENE KLIPOORTJIE AGRICULTURAL
ERF 43, PORTION 46
1407 GERMISTON-ELSBURG
JJ / rob

Email debtors@owk.co.za
Salesperson JHB Far East
External Document No. 1958999 / ROBERT
Customer VAT Reg. No. 4580318279
Invoice No. RIA12363283
Document Date 07 October 2024
Due Date 07 October 2024
Customer Liquor Licence No. GLB6000006412 JAN 25

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	-8%	15	477.70
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L	585.32	-5.5%	15	553.13
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	585.32	-5.5%	15	553.13
89010	ISLAND VIEW DRY RED 5L	2	4 X 5L	639.40	-13%	15	1,112.56
89008	ISLAND VIEW LATE HARVEST 5L	1	4 X 5L	556.92	-12%	15	490.09
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	2	4 X 5L	556.92	-12%	15	980.18
	Rounding (10c)	1		-0.01		0	-0.01
Total Litres		308.50		Subtotal			4,166.78
				VAT Amount			625.02
				Total R Incl. VAT			4,791.80

Send Back Row Need

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101308

Liquor Runners JHB
DEBRIEFED 2

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.

**Tax Invoice****Charge To:**

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFRONTEIN

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
523-101308

WEBBER ROAD LIQUORS
141 WEBBER ROAD, HAZELDENE KLIPOORTJIE AGRICULTURAL
ERF 43, PORTION 46
1407 GERMISTON-ELSBURG
JJ / rob

Email debtors@owk.co.za
Salesperson JHB Far East
External Document No. 1958999 / ROBERT
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Account No.	622 889 320 83
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Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
GLB6000006412 JAN 25

Receipt from:

WEBBER ROAD LIQUORS
141 WEBBER ROAD, HAZELDENE KLIPOORTJIE AGRICULTURAL LOTS
ERF 43, PORTION 46
1407 GERMISTON-ELSBURG
JJ / rob



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-101308
VAT Reg. No. 4580318279
Return Order No. 1958999 / ROBERT
Credit Memo No. RC12372012
Reason Code BIS
Posting Date 14/10/2024
Liquor License No. GLB6000006412 JAN 25
Document Date 14/10/2024
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 Far East
Payment Ref. 523-101308
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. RIA12363283 - Shtp. No. SS1451541:						
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-8%	15	477.70
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89009	ISLAND VIEW NATURAL SWEET ROSE 5L	2	4 X 5L	556.92	-12%	15	980.18
	Rounding (10c)	1		-0.01		0	-0.01
Subtotal							4,166.78
VAT Amount							625.02
Total ZAR Incl. VAT							4,791.80

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	4,166.79	625.02
Z	0	-0.01	0.00
		4,166.78	625.02

LIQUOR RUNNERS

Johannesburg

GOODS RECEIVED VOUCHER

103915

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

DRIVER NAME William

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309 019</u>	VEHICLE REG No	<u>HAK094FJ</u>
CUSTOMER	<u>Bay 10</u>	DATE RECEIVED	<u>10/10/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Crates and Bottles</u>	<u>77</u>				<u>IN138246</u>
2) <u>Crates only</u>	<u>9</u>				<u>IN138265</u>
3)					
4) <u>Crates and Bottles</u>	<u>67</u>				<u>IN138149</u>
5)					
6) <u>Awk Full Return</u>	<u>8</u>				<u>RIA12363283</u>
7)					
8) <u>Halewood Full Return</u>	<u>1</u>	<u>6</u>			<u>1870622</u>
9)					
10) <u>Halewood Full Return</u>	<u>1</u>	<u>4</u>			<u>1870620</u>
11)					
12) <u>S/Bow Red Barres</u>	<u>5</u>				<u>IN138157</u>
13) <u>320ml</u>					
14) <u>Batch: L4036710A</u>					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>10</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Johan K</u>	DRIVER: <u>William</u>
TIME COMPLETED: _____	PAGE: <u>1</u>

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 - CR2373295 2024-10-11 06:54:21

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY WEBBER ROAD

Brief Description of Credit:

Principal Customer Code: 523-101308

Doc. Date: 2024-10-07 Doc. Ref: RIA12363283 GRV: Credit Type: Credit Invoice Amt: R 4791.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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
OR89010	ISLAND VIEW DRY RED 5L	CS	4 X 5L	W5	Client Returned		2
OR89008	ISLAND VIEW LATE HARVEST 5L	CS	4 X 5L	W5	Client Returned		1
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		2
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12363283 (6 Product Type) 8

Authorized by: Boasen
[date]

Stock returned

DRIVER WINDM

Date: 10/10/24

Trip: 309019

Invoice: 12367283

Returned: • Reason: Don't want it