

#RC12372017



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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

523-295120

LIQUOR CITY KARANGLEN
SHOP 4 KARANGLEN CENTRE VAN RIEBEECK RD
CNR BAKER & HARRIS STR EDENGLLEN
EDENVALE, GERMISTON

Email debtors@owk.co.za
Salesperson JHB North
External Document No. 1968037 / RONELL
Customer VAT Reg. No. 4680257138
Invoice No. RIA12363345
Document Date 11 October 2024
Due Date 11 October 2024
Customer Liquor Licence No. GAU/500638C -JAN 20

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89007	ISLAND VIEW DRY WHITE 5L	5	4 X 5L	556.92	-12%	15	2,450.45
89020	ISLAND VIEW SWEET RED 5L	5	4 X 5L	639.40	-12%	15	2,813.36
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-8%	15	477.70
	Rounding (10c)	1		-0.04		0	-0.04

Total Litres 1075.00

Subtotal 5,741.47
VAT Amount 861.23
Total R Incl. VAT 6,602.70

RETURNED 5 Case Island View Sweet Red 5Ltr.

(ORDERED ISLAND VIEW DRY RED)
Oupa

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295120

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.

15/10
Liquor Runners JHB
DEBRIEFED 2

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
GAU/500638C -(JAN 20

Receipt from:

LIQUOR CITY KARANGLEN
SHOP 4 KARANGLEN CENTRE VAN RIEBEECK RD
CNR BAKER & HARRIS STR EDENGLLEN
EDENVALE, GERMISTON
RENALDO



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-295120
VAT Reg. No. 4680257138
Return Order No. 1968037 / RONELL
Credit Memo No. RC12372017
Reason Code BIS
Posting Date 18/10/2024
Liquor License No. GAU/500638C -(JAN 20
Document Date 18/10/2024
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. 523-295120
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
89020	Inv. No. RIA12363345 - Shpt. No. SS1452076: ISLAND VIEW SWEET RED 5L Rounding (10c)	5 1	4 X 5L	639.40 -0.06	-12% 0	15 0	2,813.36 -0.06
Subtotal							2,813.30
VAT Amount							422.00
Total ZAR Incl. VAT							3,235.30

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,813.36	422.00
Z	0	-0.06	0.00
		2,813.30	422.00

LIQUOR RUNNERS

Johannesburg

107564

GOODS RECEIVED VOUCHER

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

DRIVER NAME Hlalani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>309089</u>	VEHICLE REG No <u>HB 276 JS</u>

CUSTOMER <u>Bayer</u>	DATE RECEIVED <u>15/10/26</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Island View</u>	<u>5</u>				<u>REAR 23632</u>
2) <u>Sweet Red</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1		<u>6</u>			
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>J. H. K.</u>	DRIVER: <u>G. H.</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

45 Diesel Road
Isando
Kempton Park
1609



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 - CR2374152 2024-10-16 06:28:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY KARAGLEN

Brief Description of Credit:

Principal Customer Code: 523-295120

Doc. Date: 2024-10-11 Doc. Ref: RIA12363345 GRV: S Credit Type: Part Credit Invoice Amt: R 6602.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89020	ISLAND VIEW SWEET RED 5L	CS	4 X 5L	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: RIA12363345 (1 Product Type)

5

Authorized by: Boasen
[date]

Stock returned

DRIVER H. W. 1941

Date: 15-10-24

Trip: 309089/0

Invoice: 12363345

RETURNED 5 CASE ISLAND VIEW SWEET
RED 5 LITER ORDERED ISLAND VIEW
Dry And Wrong Order