

#RC12372019



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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

523-100926

LIQUOR CITY ALEX MALL
SHOP74, LONDON ROAD
ALAXANDRA
JOHANNESBURG
SANDRA / PRECIOUS

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. 1969394 / BONGI
Customer VAT Reg. No. 4620283491
Invoice No. RIA12363372
Document Date 14 October 2024
Due Date 14 October 2024
Customer Liquor Licence No.

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89010	ISLAND VIEW DRY RED 5L	(1)	4 X 5L	639.40	-13%	15	556.28
89007	ISLAND VIEW DRY WHITE 5L	(1)	4 X 5L	556.92	-12%	15	490.09
89008	ISLAND VIEW LATE HARVEST 5L	(1)	4 X 5L	556.92	-12%	15	490.09
89019	ISLAND VIEW SWEET WHITE 5L	(1)	4 X 5L	556.92	-12%	15	490.09
89014	ISLAND VIEW LATE HARVEST 3L	(1)	6 X 3L	541.44	-12%	15	476.47
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	(2)	12X1L	314.52	-12%	15	553.56
89012	ISLAND VIEW SWEET ROSE 3L	(2)	6 X 3L	541.44	-12%	15	952.93
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	(2)	4 X 5L	556.92	-12%	15	980.18
89020	ISLAND VIEW SWEET RED 5L	(2)	4 X 5L	639.40	-12%	15	1,125.34
89013	ISLAND VIEW SWEET RED 3L	1	6 X 3L	581.64	-14%	15	500.21
89021	ISLAND VIEW DRY RED 1L	(1)	12X1L	333.48	-12%	15	293.46
89022	ISLAND VIEW DRY RED 3L	(1)	6 X 3L	581.64	-12%	15	511.84
21109	ORC DRY RED 5L	(2)	4 X 5L	651.36	-11%	15	1,159.42
21003	ORC DRY RED 3L	(1)	6 X 3L	660.96	-11%	15	588.25
65004	ORC BLANC DE BLANC 5L	(1)	4 X 5L	574.72	-7.5%	15	531.62
63003	ORC JHB SWEET RED 3L	(2)	6 X 3L	660.96	-11%	15	1,176.51
21119	NATURAL SWEET ROSE TETRA 1L	(2)	12X1L	431.52	-9%	15	785.37
22086	DELUSH NATURAL SWEET RED 5L	(2)	4 X 5L	585.32	-5.5%	15	1,106.25
22089	DELUSH NATURAL SWEET RED 3L	(2)	6 X 3L	618.30	-10%	15	1,112.94
22091	DELUSH NATURAL SWEET ROSE 750ML	(1)	12 X 750ml	462.72	-5%	15	439.58
22085	DELUSH NATURAL SWEET ROSE 5L	(2)	4 X 5L	585.32	-5.5%	15	1,106.25
46111	LYRA IRSAL OLIVIER SPARKLING WINE 750ML	(1)	6 X 750ml	708.00	-5%	15	672.60
	Rounding (10c)	1		-0.03		0	-0.03

Total Litres 645.50

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.

TIME



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Subtotal	16,099.30
VAT Amount	2,414.90
Total R incl. VAT	18,514.20

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100926

Island view sweet Red 3L Short

De

Zonclisiwe Dibe
16 110 12024

LIQUOR CITY ALEX MALL
VAT: 087 288 6454
alexmall@liquorcitiy.co.za
GLB 7000007342
SHOP 73, ALEX MALL INTERSECTION
OF LONDON ROAD AND N3,
FA, EAST BANK, ALEXANDRA, JOHANNESBURG

Liquor Runners JHB
DEBRIEFED 2

DATE _____

TIME _____

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DRIVER	Date	Invoice: 12363372
Oscar	2024-10-16	
Lafayette City ALEX Mall		
Short Island View Sweet Red		
3L		

Credit Memo

Charge to:

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


Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Receipt from:

LIQUOR CITY ALEX MALL
SHOP74, LONDON ROAD
ALAXANDRA
JOHANNESBURG
SANDRA / PRECIOUS

Sell-to Customer No. 523-100926
VAT Reg. No. 4620283491
Return Order No. 1969394 / BONGI
Credit Memo No. RC12372019
Reason Code BIS
Posting Date 18/10/2024
Liquor License No.
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 Central
Payment Ref. 523-100926
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT ID	Line Amount	
				Excl. VAT				Excl. VAT	
89013	Inv. No. RIA12363372 - Shpt. No. SS1452478: ISLAND VIEW SWEET RED 3L	1	6 X 3L	581.64		-14%	15	500.21	
	Rounding (10c)	1		-0.04			0	-0.04	
Subtotal								500.17	
VAT Amount								75.03	
Total ZAR Incl. VAT								575.20	

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	500.21	75.03
Z	0	-0.04	0.00
		500.17	75.03

45 Diesel Road

Isando

Kempton Park

1609

45 Diesel Road

Isando

Kempton Park

1609



Liquor Runners

012 001 7105

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2374310 2024-10-17 10:57:25

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY ALEX MALL

Brief Description of Credit:

Principal Customer Code: 523-100926

Doc. Date: 2024-10-14 **Doc. Ref:** RIA12363372 **GRV:** S

Credit Type: Part Credit **Invoice Amt:** R 18514.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89013	ISLAND VIEW SWEET RED 3L	CS	6 X 3L	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: RIA12363372 (1 Product Type)

1

Authorized by: Blasen

[date]

LIQUOR RUNNERS

Johannesburg

107515

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Oscar

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

209118

VEHICLE REG No

HBR 83 f

CUSTOMER

Bay 9

DATE RECEIVED

16/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Island View	2				RTA1236331
2) Sweet Red 3L					
3) No Stock wlt					
4)					
5) Island View	1				RTA1236332
6) Sweet Red 3L					
7) No Stock wlt					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1		13			
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:

Johannek

DRIVER:

M. M. M.

TIME COMPLETED:

PAGE:

PAGE:

VARIANCE REPORT FOR ON BAY: 9

Time	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
10/2024 11:29	OR22089	DELUSH NATURAL SWEET RED 3L	6 X 3L	CS	2	2	0
10/2024 11:30	OR22086	DELUSH NATURAL SWEET RED 5L	4 X 5L	CS	2	2	0
10/2024 11:28	OR22085	DELUSH NATURAL SWEET ROSE 5L	4 X 5L	CS	2	2	0
10/2024 11:30	OR22091	DELUSH NATURAL SWEET ROSE 750ML	12 X 750ML	CS	1	1	0
10/2024 11:30	OR31032	FULL CREAM 750ML	6 X 750ML	CS	1	1	0
10/2024 11:29	OR89021	ISLAND VIEW DRY RED 1L	12X1L	CS	3	3	0
10/2024 11:30	OR89022	ISLAND VIEW DRY RED 3L	6 X 3L	CS	1	1	0
10/2024 11:29	OR89010	ISLAND VIEW DRY RED 5L	4 X 5L	CS	1	1	0
10/2024 11:29	OR89007	ISLAND VIEW DRY WHITE 5L	4 X 5L	CS	1	1	0
10/2024 11:29	OR89017	ISLAND VIEW LATE HARVEST 1L	12X1L	CS	2	2	0
A	OR89014	ISLAND VIEW LATE HARVEST 3L	6 X 3L	CS	1	0	1 ✓
10/2024 11:31	OR89008	ISLAND VIEW LATE HARVEST 5L	4 X 5L	CS	3	3	0
10/2024 11:32	OR89016	ISLAND VIEW NATURAL SWEET ROSE 1L	12X1L	CS	4	4	0
10/2024 11:31	OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	4 X 5L	CS	2	2	0
A	OR89013	ISLAND VIEW SWEET RED 3L	6 X 3L	CS	3	0	3 OOS
10/2024 11:32	OR89020	ISLAND VIEW SWEET RED 5L	4 X 5L	CS	2	2	0
10/2024 11:31	OR89012	ISLAND VIEW SWEET ROSE 3L	6 X 3L	CS	2	2	0
10/2024 11:32	OR89019	ISLAND VIEW SWEET WHITE 5L	4 X 5L	CS	1	1	0
10/2024 11:31	OR46111	LYRA IRSAL OLIVIER SPARKLING WINE 750ML	6 X 750ML	CS	2	2	0
10/2024 11:34	OR21120	NATURAL SWEET RED TETRA 1L	12X1L	CS	2	2	0
10/2024 11:34	OR21119	NATURAL SWEET ROSE TETRA 1L	12X1L	CS	2	2	0
10/2024 11:34	OR65004	ORC BLANC DE BLANC 5L	4 X 5L	CS	1	1	0
A	OR21003	ORC DRY RED 3L	6 X 3L	CS	1	0	1 ✓
A	OR21109	ORC DRY RED 5L	4 X 5L	CS	2	0	2 ✓
10/2024 11:33	OR63003	ORC JHB SWEET RED 3L	6 X 3L	CS	2	2	0

Handwritten signature

1st

Not Scanning