#RC 12372021

ORANGE RIVER CELLARS · ESTABLISHED 1965

Tax Invoice

Gauteng LR
Posbus 544

UPINGTON, 8800
South Africa

Charge To:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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

Ship-to Address
523-101271

ULTRA LIQUORS PEPPER SQUARE
CNR OOSTHUIZEN & NORTH RAND ROAD
PEPPER SQUARE MALL, BARDENE EXT 12
1459 BOKSBURG

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1968570 / NTOMBI**
Customer VAT Reg. No:	
Invoice No.	**RIA12363382**
Document Date	15 October 2024
Due Date	15 October 2024
Customer Liquor Licence No.	GLB6000006064 APR 24

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31028	ORC OLD BROWN 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	Rounding (10c)	1		-0.09		0	-0.09

Total Litres **2154.50**

Subtotal	**1,973.03**
VAT Amount	295.97
Total R Incl. VAT	**2,269.00**

Returned the whole order

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101271

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

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Posbus 544

UPINGTON, 8800
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ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
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Credit Memo

Charge to:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
GLB6000006064 APR 24

Receipt from:
ULTRA LIQUORS PEPPER SQUARE
CNR OOSTHUIZEN & NORTH RAND ROAD
PEPPER SQUARE MALL, BARDENE EXT 12
1459 BOKSBURG

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-101271
VAT Reg. No.	
Return Order No	**1968570 / NTOMBI**
Credit Memo No.	**RC12372021**
Reason Code	BIS
Posting Date	18/10/2024
Liquor License No.	GLB6000006064 APR 24
Document Date	18/10/2024
Payment Terms	Electronic Funds Transfer
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.	523-101271
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. RIA12363382 - Shpt. No. SS1452531:						
31028	ORC OLD BROWN 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	Rounding (10c)	1		-0.09		0	-0.09
				Subtotal			**1,973.03**
				VAT Amount			295.97
				Total ZAR Incl. VAT			**2,269.00**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,973.12	295.97
Z	0	-0.09	0.00
		1,973.03	**295.97**

LIQUOR RUNNERS Johannesburg

GOODS RECEIVED VOUCHER

104023

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

DRIVER NAME: Sifiso

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 309165	VEHICLE REG No
CUSTOMER: Bay 12	DATE RECEIVED: 17/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Halewood full	46	-			
2) Return					1873363
3)					
4) OWC RD	3				
5)					RIA1236387
6) OWC Return	1				
7)					RIA1236385
8) OWC Return	4				
9)					RIA123638C
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	7				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John G   DRIVER: [signature]

TIME COMPLETED: PAGE: 1   PAGE: 1

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 - CR2374539 2024-10-18 06:47:31

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS PEPPER SQU

Brief Description of Credit:

Principal Customer Code: 523-101271

Doc. Date: 2024-10-15 **Doc. Ref:** RIA12363382 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2269

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W5	Client Returned		2
OR31028	ORC OLD BROWN 750ML	CS	6 X 750ML	W5	Client Returned		2

Total Number of Items to be credited on Decument Ref: RIA12363382 (2 Product Type) 4

Authorized by: Zbaasen

[date]

Stock returned Sitiso DRIVER

Date : 17/10/24 Trip : Boksburg invoice : 12363382

The return the stock because the no longer selling it's