

#RC12372023



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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 STERKFONTEIN

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
523-100667

LOCO LIQUOR BRACKENHURST
C/O ALBEL MOLLER & VOORTREKKER STREET
BRACKENHURST SQUARE CENTRE
1448 BRACKENHURST

Email: debtors@owk.co.za
Salesperson: JHB North
External Document No.: 1969542 / DANNY
Customer VAT Reg. No.: 4080170915
Invoice No.: RIA12363406
Document Date: 16 October 2024
Due Date: 16 October 2024
Customer Liquor Licence No.: GAU/501353 (DES 2019)

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22090	DELUSH NATURAL SWEET WHITE 750ML	1	12 X 750ml	462.72		15	462.72
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24		15	519.24
26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	1	6 X 750ml	319.14		15	319.14
	Rounding (10c)	1		-0.07		0	-0.07
Total Litres		684.00					
				Subtotal			1,301.03
				VAT Amount			195.17
				Total R Incl. VAT			1,496.20

Returned requested orange river sauv blanc

EFT
18/10/24

Received

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100667

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.

Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFOONTEIN
GAU/501353 (DES 2019)

Receipt from:

RAFAEL PESTANA
LOCO LIQUOR BRACKENHURST
C/O ALBEL MOLLER & VOORTREKKER STREET
BRACKENHURST SQUARE CENTRE
BRACKENHURST, 1448



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-100667
VAT Reg. No. 4080170915
Return Order No. 1969542 / DANNY
Credit Memo No. RC12372023
Reason Code BIS
Posting Date 21/10/2024
Liquor License No. GAU/501353 (DES 2019)
Document Date 21/10/2024
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. 523-100667
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
26006	Inv. No. RIA12363406 - Shpt. No. SS1452704: THE HEDGEHOG SAUVIGNON BLANC 750ML Rounding (10c)	1	6 X 750ml	319.14		15	319.14
		1		-0.01		0	-0.01
Subtotal							319.13
VAT Amount							47.87
Total ZAR Incl. VAT							367.00

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	319.14	47.87
Z	0	-0.01	0.00
		319.13	47.87

LIQUOR RUNNERS

Johannesburg

107721

GOODS RECEIVED VOUCHER

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

DRIVER NAME Toshua

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309173</u>	VEHICLE REG No	<u>HBC 748 FS</u>
CUSTOMER	<u>Bay 12</u>	DATE RECEIVED	<u>18/10/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1)					
2) <u>Full Zwozce (N/O)</u>	<u>1</u>				<u>ZN140143</u>
3)					
4) <u>Full Zwozce (N/O)</u>	<u>1</u>				<u>ZN140147</u>
5)					
6) <u>Full Zwozce (N/O)</u>	<u>5</u>				<u>1875135</u>
7)					
8) <u>Full Zwozce (N/O)</u>	<u>18</u>				<u>1874028</u>
9)					
10) <u>Debris Pack 4x6 30x</u>	<u>3</u>				<u>ZN140142</u>
11) <u>(N/O)</u>					
12)					
13) <u>S/Bw Liquid Can 4x4</u>	<u>5</u>				<u>ZN140148</u>
14) <u>S/Bw Red Can 4x4</u>	<u>5</u>				<u>" "</u>
15) <u>(N/O)</u>					
16)					
17) <u>The Hodgehog Saw (N/O)</u>	<u>1</u>				<u>LEA12363406</u>
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</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

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2374805 2024-10-21 06:40:28

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: LOCO LIQUOR BRACKENHURS

Brief Description of Credit:

Principal Customer Code: 523-100667

Doc. Date: 2024-10-16 **Doc. Ref:** RIA12363406 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 1496.27

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR26006	THE HEDGEHOG SAUVIGNON BLANC 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: RIA12363406 (1 Product Type)

1

Authorized by: Daasen

[date]

Stock returned

DRIVER

Date: 18-10-24

Trip: BAY12

Invoice: 12363406

Returned The HEDGEGOG SAUVIGNON
Blanc 750ml NOT ORDERED