

#RC12372029



Page 1 / 1

Tax Invoice**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

Gauteng LR
Posbus 544

UPINGTON, 8800
South Africa

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

Ship-to Address

537-000843

ULTRA LIQUORS MIDDELBURG
35 SADC STREET
MIDDELBURG
MPUMALANGA

Email debtors@owk.co.za
Salesperson Lowveld
External Document No. 1970169 / 18971
Customer VAT Reg. No. 4280101561
Invoice No. RIA12363491
Document Date 22 October 2024
Due Date 22 October 2024
Customer Liquor Licence No. 9-2-1-04880 - LICENS

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31040	ORC CAPE RUBY 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
31061	OLD BROWN TETRA 1L	2	12X1L	545.16	-7%	15	1,014.00
31033	ORC RED JEREPIGO 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		647.50					
							Subtotal 5,946.78
							VAT Amount 892.02
							Total R Incl. VAT 6,838.80

DATE _____

TIME _____

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-000843

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:

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

Gauteng LR
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UPINGTON, 8800
South Africa

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

Ship-to Address

537-000843

ULTRA LIQUORS MIDDELBURG
35 SADC STREET
MIDDELBURG
MPUMALANGA

Email	debtors@owk.co.za
Salesperson	Lowveld
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Credit Memo

Charge to:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
9-2-1-04880 - LICENS

Receipt from:

ULTRA LIQUORS MIDDELBURG
35 SADC STREET
MIDDELBURG
MPUMALANGA
TERRY



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 537-000843
VAT Reg. No. 4280101561
Return Order No. 1970169 / 18971
Credit Memo No. RC12372029
Reason Code BIS
Posting Date 30/10/2024
Liquor License No. 9-2-1-04880 - LICENS
Document Date 30/10/2024
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 Lowveld
Payment Ref. 537-000843
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

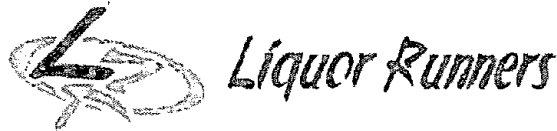
No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12363491 - Shpt. No. SS1453484:						
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31002	ORC HANEPOOT 750ML	2	6 X 750ml	519.24	-5%	15	986.56
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Subtotal							5,946.78
VAT Amount							892.02
Total ZAR Incl. VAT							6,838.80

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	5,946.80	892.02
Z	0	-0.02	0.00
		5,946.78	892.02

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
www.lrsa.co.za

REQUEST FOR CREDIT - CR2375629 2024-10-29 06:41:39

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: ULTRA LIQUORS MIDDELBURG

Brief Description of Credit:

Principal Customer Code: 537-000843

Doc. Date: 2024-10-22 Doc. Ref: RIA12363491		GRV:		Credit Type: Credit		Invoice Amt: R 6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31061	OLD BROWN TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		2
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: RIA12363491 (6 Product Type)							12

Authorized by: Sanette
[date]

Stock returned

DRIVER

Date: 28/10/24

Trip: 18

Invoice: 12363491

NO.7 ORDERED

LIQUOR RUNNERS

Johannesburg

107403

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Joshua

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309349</u>	VEHICLE REG No	<u>HB 748 FS</u>
CUSTOMER	<u>Bay 18</u>	DATE RECEIVED	<u>28/10/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Halewood full return	81				1876650
2)					
3) OWK full return	12				EIA12363491
4)					
5) Halewood full return	8				1876397
6)					
7) Beigravia getonic	2				1877870
8) 440ml can					
9) (crosspick)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20) Brown	1				
PALLET CONTROL: GKN (BLUE) #1	12				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Eunice</u>	DRIVER: <u>Joshua</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>