

#RC12372042



Page 1 / 1

## Delivery Note

### Charge To:

OWK 10-To-1 Deal  
Posbus 544  
UPINGTON, 8800  
South Africa

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

523-234246

TOPS AT ZIO's (21912)  
CNR KLASIE HAVENGA & ERIC LOUW STREET  
SASOLBURG  
1947

Email: debtors@owk.co.za  
Salesperson: Hettie Marias  
External Document No.: GA225 / TOPS AT ZIOS / NTOMBI  
Customer VAT Reg. No.: 4620203382  
Invoice No.: RIA12363516  
Document Date: 23 October 2024  
Due Date: 30 November 2024  
Customer Liquor Licence No.: FSP/026061 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L				
	Rounding (10c)	1					
Total Litres		1280.00					

### Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234246

Liquor Runners JHB  
DEBRIEFED 2

DATE \_\_\_\_\_  
TIME \_\_\_\_\_

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.

**Delivery Note****Charge To:**

OWK 10-To-1 Deal  
Posbus 544  
UPINGTON, 8800  
South Africa

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**

523-234246

TOPS AT ZIO's (21912)  
CNR KLASIE HAVENGA & ERIC LOUW STREET  
SASOLBURG  
1947

Email debtors@owk.co.za  
Salesperson Hettie Marias  
**External Document No.** GA225 / TOPS AT ZIOS / NTOMBI  
Customer VAT Reg. No. 4620203382  
**Invoice No.** RIA12363516  
Document Date 23 October 2024  
Due Date 30 November 2024  
Customer Liquor Licence No. FSP/026061 -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L				
	Rounding (10c)	1					
Total Litres		1280.00					

**Banking Details:**

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-234246

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:

OWK 10-To-1 Deal  
Posbus 544  
UPINGTON, 8800  
South Africa  
FSP/026061 -LICENCE

## Receipt from:

TOPS AT ZIO's (21912)  
CNR KLASIE HAVENGA & ERIC LOUW STREET  
SASOLBURG  
1947  
CHRISTOS ZIOTOPOULOS

## Gauteng LR

Posbus 544  
UPINGTON, 8800  
South Africa

Sell-to Customer No. 523-234246  
VAT Reg. No. 4620203382  
**Return Order No. GA225 / TOPS AT ZIOS / NTOMBI**  
**Credit Memo No. RC12372042**  
Reason Code BIS  
Posting Date 12/11/2024  
Liquor License No. FSP/026061 -LICENCE  
Document Date 12/11/2024  
Payment Terms Due in 30 days from date of Statement  
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 Hettie Marias  
Payment Ref. 523-234246  
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
89009	Inv. No. RIA12363516 - Shpt. No. SS1453666: ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	400.79	-5%	15	380.75
	Rounding (10c)	1		-0.06		0	-0.06
<b>Subtotal</b>							<b>380.69</b>
VAT Amount							57.11
<b>Total ZAR Incl. VAT</b>							<b>437.80</b>

## VAT Amount Specification

### VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	380.75	57.11
Z	0	-0.06	0.00
		<b>380.69</b>	<b>57.11</b>

# LIQUOR RUNNERS

## Johannesburg

106760

### GOODS RECEIVED VOUCHER

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

DRIVER NAME Shaker

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309327</u>	VEHICLE REG No	<u>HBC 752FS</u>

CUSTOMER	<u>Bay 19</u>
----------	---------------

DATE RECEIVED	<u>25/01/20</u>
---------------	-----------------

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>OK Full Return</u>	<u>3</u>				<u>RTA 12363518</u>
2)					
3) <u>OK Full Return</u>	<u>1</u>				<u>RTA 12363518</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>S</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>John K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE/ _____

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 - CR2375861 2024-10-28 06:52:06**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS SPAR ZIOS

Brief Description of Credit:

Principal Customer Code: 523-234246

Doc. Date: 2024-10-23 Doc. Ref: RIA12363516 GRV: Credit Type: Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89009	ISLAND VIEW NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12363516 (1 Product Type)

1

Authorized by: Bbagen  
[date]

[illegible]