#RC12372044

Delivery Note

Charge To:
OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
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
523-100616

ZIO CASH & CARRY 21911
1 FRASER STREET
1947 SASOLBURG

Email	debtors@owk.co.za
Salesperson	Hettie Marias
External Document No.	**GA226 / ZIO CASH&CARRY / NTOMBI**
Customer VAT Reg. No:	4710198625
Invoice No.	**RIA12363518**
Document Date	23 October 2024
Due Date	30 November 2024
Customer Liquor Licence No.	FSP/201102025 -LICEN

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L				
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L				
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L				
	Rounding (10c)	1					
	Total Litres	**1173.00**					

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100616

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.

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UPINGTON, 8800
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Credit Memo

Charge to:
OWK 10-To-1 Deal
Posbus 544
UPINGTON, 8800
South Africa
FSP/201102025 -LICEN

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Receipt from:
CHRISTOS ZIOTOPOULOS
ZIO CASH & CARRY (21911)
1 FRASER STREET
SASOLBURG, 1947
South Africa

Sell-to Customer No.	523-100616
VAT Reg. No.	4710198625
Return Order No	**GA226 / ZIO CASH&CARRY / NTOMBI**
Credit Memo No.	**RC12372044**
Reason Code	BIS
Posting Date	12/11/2024
Liquor License No.	FSP/201102025 -LICEN
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.	523-100616
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. RIA12363518 - Shpt. No. SS1453668:						
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	435.64	-5%	15	413.86
22085	DELUSH NATURAL SWEET ROSE 5L	1	4 X 5L	414.47	-5%	15	393.75
22084	DELUSH NATURAL SWEET WHITE 5L	1	4 X 5L	396.19	-5%	15	376.38
	Rounding (10c)	1		-0.09		0	-0.09

Subtotal	**1,183.90**
VAT Amount	177.60
Total ZAR Incl. VAT	**1,361.50**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,183.99	177.60
Z	0	-0.09	0.00
		1,183.90	**177.60**

LIQUOR RUNNERS Johannesburg

106760

GOODS RECEIVED VOUCHER

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

DRIVER NAME Shaley

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

CUSTOMER	Bay 19	DATE RECEIVED	25/10/2X

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OUK Full Return	3				RIA 12363518
2)					
3) OUK Full Return	1				RIA 12363516
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	5				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johan K DRIVER: [signature]

TIME COMPLETED: ______ PAGE: 1 PAGE/ ______

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 - CR2375863 2024-10-28 06:52:56

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 523-100616

Customer Name: TOPS SPAR ZIOS

Doc. Date: 2024-10-23 **Doc. Ref:** RIA12363518 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	W5	Client Returned		1
OR22085	DELUSH NATURAL SWEET ROSE 5L	CS	4 X 5L	W5	Client Returned		1
OR22084	DELUSH NATURAL SWEET WHITE 5L	CS	4 X 5L	W5	Client Returned		1
Total Number of Items to be credited on Decument Ref: RIA12363518 (3 Product Type)							3

Authorized by: Gcasen

[date]

Stock returned DRIVER

Date : 25/10/2024 Trip : 309327/02 Invoice : SIA 12363518

Customer sent back the whole invoice. The customer says the invoice is written Delivery Note instead of TAX invoice