

RC12372032

7



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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 STERKFORTEIN

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
522-100088

LIQUOR CITY ERMELO T/A MIDWAY LIQUORSTORE
8 CHURCH STREET
ERMELO

Email debtors@owk.co.za
Salesperson JHB North
External Document No. 1972625 / RICKY
Customer VAT Reg. No. 4190207730
Invoice No. RIA12363530
Document Date 24 October 2024
Due Date 24 October 2024
Customer Liquor Licence No. 9-2-1-01974 -LICENCE

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	-8%	15	955.40
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-8%	15	955.40
31029	ORC NAGMAALWYN 750ML	2	6 X 750ml	330.84		15	661.68
	Rounding (10c)	1		-0.05		0	-0.05
Total Litres		1470.50		Subtotal			2,572.43
				VAT Amount			385.87
				Total R Incl. VAT			2,958.30

Liquor Runners JHB
DEBRIEFED 2

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	522-100088

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.

**Tax Invoice****Charge To:**

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFRONTEIN

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

522-100088

LIQUOR CITY ERMELO T/A MIDWAY LIQUORSTORE
8 CHURCH STREET
ERMELO

Email | debtors@owk.co.za
Salesperson | JHB North
External Document No. | **1972625 / RICKY**
Customer VAT Reg. No. | 4190207730
Invoice No. | **RIA12363530**
Document Date | 24 October 2024
Due Date | 24 October 2024
Customer Liquor Licence No. | 9-2-1-01974 -LICENCE

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Credit Memo

Charge to:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFORTEIN
9-2-1-01974 -LICENCE

Receipt from:

LIQUOR CITY ERMELO T/A MIDWAY LIQUORSTORE
8 CHURCH STREET
ERMELO
MANNY 082 4448819



Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 522-100088
VAT Reg. No. 4190207730
Return Order No 1972625 / RICKY
Credit Memo No. RC12372032
Reason Code BIS
Posting Date 30/10/2024
Liquor License No. 9-2-1-01974 -LICENCE
Document Date 30/10/2024
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. 522-100088
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. RIA12363530 - Shpt. No. SS1453876:						
31040	ORC CAPE RUBY 750ML	2	6 X 750ml	519.24	-8%	15	955.40
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-8%	15	955.40
31029	ORC NAGMAALWYN 750ML	2	6 X 750ml	330.84		15	661.68
	Rounding (10c)	1		-0.05		0	-0.05
Subtotal							2,572.43
VAT Amount							385.87
Total ZAR Incl. VAT							2,958.30

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	2,572.48	385.87
Z	0	-0.05	0.00
		2,572.43	385.87

LIQUOR RUNNERS

Johannesburg

GOODS RECEIVED VOUCHER

104219

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

DRIVER NAME Jerry

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>309338</u>	VEHICLE REG No <u>HB 440 FS</u>

CUSTOMER <u>Bay 30</u>	DATE RECEIVED <u>29/10/2024</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>OWK Full</u>	<u>8</u>				<u>Ric 1236330</u>
2) <u>Return</u>					<u>1</u>
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN <u>BLUE</u> #1	<u>13</u>	<u>and</u>		<u>1 brown</u>	
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Stopper</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@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2375989 2024-10-30 06:52:57

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: LIQUOR CITY ERMELO

Brief Description of Credit:

Principal Customer Code: 522-100088

Doc. Date: 2024-10-24		Doc. Ref: RIA12363530		GRV:	Credit Type: Credit		Invoice Amt: R 2958.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2	
OR31029	ORC NAGMAALWYN 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2	
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2	
Total Number of Items to be credited on Document Ref: RIA12363530 (3 Product Type)								6

Authorized by: Ebosen
[date]