

#RC12372050



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Tax Invoice**Charge To:**

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
Brendon 021 658 2160 JULIET 021 -658
1270/1065

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
523-500037

PNP FAMILY PRETORIA NORTH NF69
490 RACHEL DE BEER STREET
0001 PRETORIA

Email debtors@owk.co.za
Salesperson PRETORIA
External Document No. 4744998854 / 01/11
Customer VAT Reg. No.
Invoice No. RIA12363597
Document Date 30 October 2024
Due Date 30 November 2024
Customer Liquor Licence No. LICENCE OUTSTANDING

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24		15	519.24
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
Total Litres		784.50		Subtotal			1,505.73
				VAT Amount			225.87
				Total R Incl. VAT			1,731.60

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-500037

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:

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
LICENCE OUTSTANDING

Receipt from:

HENKO GROBLER
PNP FAMILY PRETORIA NORTH NF69
490 RACHEL DE BEER STREET
PRETORIA, 0001
South Africa


Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-500037
VAT Reg. No.
Return Order No. 4744998854 / 01/11
Credit Memo No. RC12372050
Reason Code BIS
Posting Date 18/11/2024
Liquor License No. LICENCE OUTSTANDING
Document Date 18/11/2024
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 PRETORIA
Payment Ref. 523-500037
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
31020	Inv. No. RIA12363597 - Shpt. No. SS1454835: ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.07		0	-0.07
Subtotal							493.21
VAT Amount							73.99
Total ZAR Incl. VAT							567.20

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	493.28	73.99
Z	0	-0.07	0.00
		493.21	73.99

LIQUOR RUNNERS

Johannesburg

104082

GOODS RECEIVED VOUCHER

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

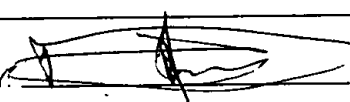
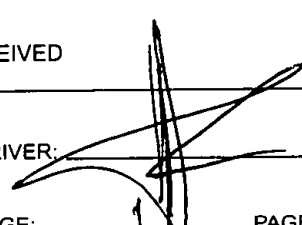
DRIVER NAME ELIAS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309441</u>	VEHICLE REG No	<u>HRB 759 FS</u>
CUSTOMER	<u>BAY 14</u>	DATE RECEIVED	<u>2024/11/01</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Signal Hill</u>	<u>101</u>				<u>INI142959</u>
2) <u>Full return</u>					
3)					
4) <u>Belgravia Pink Tonic</u>	<u>10</u>				<u>1878464</u>
5) <u>NRB 275 mL</u>					
6)					
7) <u>ORC Red Muscadei</u>			<u>1</u>		<u>RIA 12363997</u>
8) <u>750 mL</u>					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
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: 	DRIVER: 
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 - CR2376766 2024-11-04 07:09:36

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Stolen / Damaged by Driver

Customer Name: PNP FAMILY PRETORIA NORTH

Brief Description of Credit:

Principal Customer Code: 523-500037

Doc. Date: 2024-10-30 Doc. Ref: RIA12363597 GRV: 5008877566 Credit Type: Part Credit Invoice Amt: R 1731.67

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	W1	Stolen / Damaged		1

Total Number of Items to be credited on Document Ref: RIA12363597 (1 Product Type) 1

Authorized by: _____
[date]



DRIVER CHARGES :
SHORTAGES
BREAKAGES

PDF created with pdfFactory Pro trial version www.pdffactory.com

	ACKNOWLEDGEMENT OF DEBT	HR 16
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The Debtor hereby acknowledges himself / herself truly and lawfully indebted to the Creditor, Liquor Runners Ltd, for the "Capital Sum" details of which follow:

Employee Name "Debtor"	ELIAS	
Employee Company No.	OWNER DRIVER	
Employee Position	OD	
Depot	LYNBRO - JHB	
Reason for Salary Deduction (Tick One)	Driver Breakages	☒
	Driver Shortages	☐
	Driver Vehicle Abuse/Negligence	☐
	Insurance Excess Recovery	☐
Capital Sum		

DATE OF INCIDENT: 01/11/2024

DETAILS OF INCIDENT:
 Driver breakages / Damaged
 in transit
 1x ORC Red Muscadet 750ml (0231020)
 inv # 12363591

OUTCOME:
 Driver changed

REVISION NO: 01 DATE: 15/11/2020	LIQUOR RUNNERS	Page 1 of 3
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Date Printed: 01.11.2024 12:38:28
Store DSD Receiving POD (Proof of Delivery)
NF69 Family Pretoria North
POD Date/Time: 01.11.2024 12:37:00
Oranjerivier Wynkelders Koop B 100000253
3

=====DELIVERY=====

Purchase Order: 4744998854

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ASN Number:

Invoice Number: 20019

Vehicle Trip Number: 48809469

Received By: IVANGREUN069 (Ina Van Greunen)

Vehicle Registration: HBC 759 FS

Driver: Edward

Terminal ID: NF69BDW0285498

Goods Receipt Document / Year: 5008877566
2024

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

ORANGE RIVER HANEP00T 750ML

6009602541014

1 X 6

ORANGE RIVER RED JEREPIGO 750ML

6009602541045

1 X 6

SKU Tot:

Totals:

12

2

Driver's Name: Edward (print)

Driver's Signature: [Signature]

Received By: Ina Van Greunen

Signature: [Signature]

Stock returned

DRIVER

Date: 01/11/24

Trip: PIA North Invoice: 12363597

ORC Red muscade 1 case not receive
damage full and broke

Edward

Date: 01/11/24

Trip: PTA North Invoice: 12363597

ORC Rec'd muscled 1 case not receive
claimage full and broke

Date Printed: 01.11.2024 12:38:28
Store DSD Receiving POD (Proof of Delivery)
NF69 Family Pretoria North
POD Date/Time: 01.11.2024 12:37:00
Oranjerivier Winkelders Koop B 100000253

=====DELIVERY=====

ASN Number:

Invoice Number: 20019
Vehicle Title Number:

Received By: IVANGREUN069 (Tn

Vehicle Registration: HBC 759 FS
Driver: Edward

Terminal ID: NF69BDW0285498

Goods Receipt Document / Year: 5008877566
2024

=====GOODS RECEIVED=====

Article Description

[illegible]

Quantity X Mass Pack

ORANGE RIVER HANEP00T 750ML
6009602541014

ORANGE RIVER RED JEREPIGO 750ML
6009602541045

1X6

SKU Tot:

Totals: 123

2

Driver's Name: LeWitt (print)

Driver's Signature: 

Received By: Ina Van Greunen.

Signature:.....