#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**

Edward

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

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

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

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
	Inv. No. RIA12363597 - Shpt. No. SS1454835:						
31020	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:	309441	VEHICLE REG No	HBC759 FS

CUSTOMER	BAY 14	DATE RECEIVED	2024/11/01

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Signal Hill	101				IN142959
2) Full return					
3)					
4) Belgravia Pink Tonic	10				1878464
5) NRB 275 mL					
6)					
7) ORC Red Muscadel			1		RIA 12363597
8) 750mL					
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: 1 PAGE: 1

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 - CR2376766 2024-11-04 07:09:36

LOAD SHEET Reference - LSID , DATE Delivered -

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

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]

Liquor Runners

LIQUOR RUNNERS JHB
45 DIESEL ROAD

DRIVER CHARGES :
SHORTAGES
BREAKAGES

PS : ONLY USE ONE FORM PER INVOICE

DATE : 01/11/2024 VEHICLE REG NR : HBC 759 FS
DRIVER'S NAME : ELIAS
ASSISTANT 1 :
ASSISTANT 2 :

INVOICE NO : 12363597 DATE OF INVOICE :
CUSTOMER NAME : PNP PRETORIA NORTH PRINCIPLE :
Please be advice that Liquor Runners records indicates that you have not accounted for the following shortes & breakages .

ITEM CODE :	STOCK ITEM :	QTY Stock	VALUE OF INVOICE :
	ORC RED MUSCADEL	1	
	Damages		

DRIVERS SIGNATURE : WITNESS SIGNATURE :
DATE : 01/11/2024

INVESTIGATION DATE :
MANAGERS SIGNATURE : VENUE : LIQUOR RUNNERS JHB
FINDING OF INVESTIGATION : Driver negligence

ACTION TAKEN : Driver charged.

ACKNOWLEDGEMENT OF DEBT	HR 16

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	LINBRO - JHB	
Reason for Salary Deduction (Tick One)	**Driver Breakages**	X
	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
1 x ORC Red Muscadel 750ml (OR31020)
INV : 1236359

OUTCOME:

Driver charged

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
==
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 HANEPOOT 750ML
6009602541014 1 X 6

ORANGE RIVER RED JEREPIGO 750ML
6009602541045 1 X 6

SKU Tot: 12
Totals: 2
==

Driver's Name: Edward ....(print)

Driver's Signature: ....
==
Received By: Ina Van Greunen.

Signature: ....

Edward
DRIVER

Stock returned

Date: 01/11/24 **Trip:** PTA North **Invoice:** 12363597

ORC Red muscadel 1 case not receive
damage fall and broke

Edward

Stock returned	DRIVER

Date : 01/11/24   Trip : PTA North   Invoice : 12363597

ORC Red muscadel 1 Case not receive
damage fall 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 Wynkelders Koop B   100000253
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============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
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Goods Receipt Document / Year: 5008877566
2024
==========GOODS RECEIVED==========
Article Description
Barcode   Quantity X Mass Pack

ORANGE RIVER HANEPOOT 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: ....
================================
Received By: Ina Van Greunen.
Signature:..........