

RC 12372038



Page 1 / 1

Tax Invoice**Charge To:**

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

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

523-100903

LIQUOR CITY BLUE BOTTLE LIQUORS IGP084
HONEYDEW SHOPPING CENTRE, BLUEBERRY ROAD
HONEYDEW

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. 1976102 / NEVILLE
Customer VAT Reg. No:
Invoice No. RIA12363698
Document Date 07 November 2024
Due Date 07 November 2024
Customer Liquor Licence No. GAU/100602C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price		VAT %	Line Amount	
				Excl. VAT	Disc. %		Excl. VAT	
89015	ISLAND VIEW SWEET RED 1L	1	12X1L	333.48		15	333.48	
89016	ISLAND VIEW NATURAL SWEET ROSE 1L	1	12X1L	314.52		15	314.52	
89017	ISLAND VIEW LATE HARVEST 1L	1	12X1L	314.52		15	314.52	
21119	NATURAL SWEET ROSE TETRA 1L	2	12X1L	431.52	-10%	15	776.74	
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52	-10%	15	776.74	
Total Litres		752.50						
				Subtotal				2,516.00
				VAT Amount				377.40
				Total R Incl. VAT				2,893.40

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100903

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 STERKFORTEIN

Gauteng LR
Posbus 544
UPINGTON, 8800
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2023/694851/07
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Registration No.
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LIQUOR CITY BLUE BOTTLE LIQUORS IGP084
HONEYDEW SHOPPING CENTRE, BLUEBERRY ROAD
HONEYDEW

Email debtors@owk.co.za
Salesperson JHB Central
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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
GAU/100602C -LICENCE

Receipt from:

LIQUOR CITY BLUE BOTTLE LIQUORS IGP084
HONEYDEW SHOPPING CENTRE,BLUEBERRY ROAD
HONEYDEW
ROBERTO PISANELLO

Gauteng LR

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-100903
VAT Reg. No.
Return Order No. 1976090 / NEVILLE
Credit Memo No. RC12372038
Reason Code BIS
Posting Date 11/11/2024
Liquor License No. GAU/100602C -LICENCE
Document Date 11/11/2024
Payment Terms Cash on Delivery
Location Code 1023

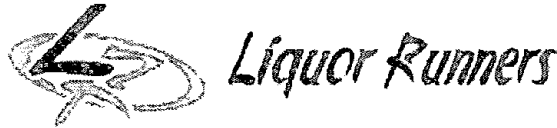
Registration No. 2023/694851/07
Phone No. 054-337 8800
E-Mail debtors@owk.co.za
Home Page www.owk.co.za
VAT Reg No. 4550115309
Bank First National Bank (FNB)
Account No. 622 889 320 83
Branch No. 230604
Salesperson JHB Central
Payment Ref. 523-100903
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT ID	Line Amount Excl. VAT
	Inv. No. RIA12363699 - Shpt. No. SS1456038:						
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31010	ORC WHITE JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.09		0	-0.09
Subtotal							1,973.03
VAT Amount							295.97
Total ZAR Incl. VAT							2,269.00

VAT Amount Specification
VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,973.12	295.97
Z	0	-0.09	0.00
		1,973.03	295.97

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 - CR2377885 2024-11-08 15:20:37

LOAD SHEET Reference - LSID 309578, DATE Delivered - 2024-11-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ138FS	FJ26-280C (CKD) ZA	16	B.J. MADLALA		

Reason for Credit: Cancelled by Principal

Customer Name: LIQUOR CITY BLUE BOTTLE H

Brief Description of Credit:

Principal Customer Code: 523-100903

Doc. Date: 2024-11-07 **Doc. Ref:** RIA12363698 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2893.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89017	ISLAND VIEW LATE HARVEST 1L	CS	12X1L	P1	Cancelled by Princip		1
OR89016	ISLAND VIEW NATURAL SWEET ROSE 1L	CS	12X1L	P1	Cancelled by Princip		1
OR89015	ISLAND VIEW SWEET RED 1L	CS	12X1L	P1	Cancelled by Princip		1
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	P1	Cancelled by Princip		2
OR21119	NATURAL SWEET ROSE TETRA 1L	CS	12X1L	P1	Cancelled by Princip		2

Total Number of Items to be credited on Document Ref: RIA12363698 (5 Product Type)

7

Authorized by: Baccaen

[date]