



RC 12372047

Page 1 / 1

Tax Invoice

Charge To:

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

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

523-100824

TRIOS BLUE BOTTLE LIQUORS IGP021
114 JAN COETZEE STREET
JAN NIEMAND PARK

Email debtors@owk.co.za
Salesperson JHB North
External Document No. 1977042 / JOULINE
Customer VAT Reg. No.
Invoice No. RIA12363736
Document Date 08 November 2024
Due Date 08 November 2024
Customer Liquor Licence No. GAU/200081 -DES 23

No.	Description	Quantity	Unit of Measure	Unit Price		Disc. %	VAT %	Line Amount	
				Excl. VAT				Excl. VAT	
31061	OLD BROWN TETRA 1L	1	12X1L	545.16		-7%	15	507.00	
51008	RED SPARKLING ALC FREE 750ML	1	6 X 750ml	295.74		-20%	15	236.59	
51010	WHITE SPARKLING DRINK ALC FREE 750ML	1	6 X 750ml	295.74		-20%	15	236.59	
	Rounding (10c)	1		-0.01			0	-0.01	
Total Litres		50.00							
				Subtotal				980.17	
				VAT Amount				147.03	
				Total R Incl. VAT				1,127.20	

Don't Received

Debaux

Debaux Mariejke 12/11/2024

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-100824

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:

KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GAU/200081 -DES 23

Receipt from:

TRIOS BLUE BOTTLE LIQUORS IGP021
114 JAN COETZEE STREET
JAN NIEMAND PARK
GABRIEL DE FREITAS 0826475591



Gauteng LR

Posbus 544

UPINGTON, 8800

South Africa

Sell-to Customer No. 523-100824
VAT Reg. No.
Return Order No. 1977042 / JOULINE
Credit Memo No. RC12372047
Reason Code BIS
Posting Date 13/11/2024
Liquor License No. GAU/200081 -DES 23
Document Date 13/11/2024
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 North
Payment Ref. 523-100824
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
51010	Inv. No. RIA12363736 - Shpt. No. SS1456295: WHITE SPARKLING DRINK ALC FREE 750ML Rounding (10c)	1 1	6 X 750ml	295.74 -0.08	-20% 0	15 0	236.59 -0.08
Subtotal							236.51
VAT Amount							35.49
Total ZAR Incl. VAT							272.00

VAT Amount Specification

VAT

Identifier	VAT %	VAT Base	VAT Amount
N1	15	236.59	35.49
Z	0	-0.08	0.00
236.51			35.49

LIQUOR RUNNERS

Johannesburg

GOODS RECEIVED VOUCHER

103891

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

DRIVER NAME J. Day

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309602</u>	VEHICLE REG No	<u>ML88CNGP</u>

CUSTOMER	<u>Bay 11</u>	DATE RECEIVED	<u>12/11/24</u>
----------	---------------	---------------	-----------------

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1)					
2) Red Sparkling Ale Free	1				REA12363736
3) CRAPS Juice (cross)					
4)					
5) Red SQ Pink 275 NRB 275ml	2				1882166
6) (no stock on truck)					
7)					
8) S/Bow Red Bottles NRB	10				TNI45017 SH
9) (short dated)					
10)					
11) Mase-RACHE 275 ml	1				1882013
12) (can't find stock on truck)					
13) (wine at customer)					
14)					
15) Fine Invoices (N/O)	326				1880191
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: <u>[Signature]</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@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2378260 2024-11-13 08:30:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TRIOS LIQUOR

Brief Description of Credit:

Principal Customer Code: 523-100824

Doc. Date: 2024-11-08 **Doc. Ref:** RIA12363736 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 1127.21

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR51010	WHITE SPARKLING DRINK ALC FREE 750ML	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12363736 (1 Product Type)

1

Authorized by: Baccen
[date]

Stock returned

DRIVER

Date: 12/11/2024 Trip: 128637 Invoice: 1977042

TRIO'S Blue Bottle Liquor

Send back white sparkling
drink ALL FREE ~~and~~