RC12372055

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:

EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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
532-000698

ULTRA LIQUOR RUSTENBURG
34 BERG STREET
C/O OLIVIER TAMBO AND BERG STREET
0300 RUSTENBURG

Email	debtors@owk.co.za
Salesperson	Noordwes
External Document No.	**1980357 / RONELL**
Customer VAT Reg. No:	4280101561
Invoice No.	**RIA12363905**
Document Date	25 November 2024
Due Date	25 November 2024
Customer Liquor Licence No.	NWP/0008206 (DES 201

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	Rounding (10c)	1		-0.09		0	-0.09

Total Litres **508.50**

Subtotal	**1,973.03**
VAT Amount	295.97
Total R Incl. VAT	**2,269.00**

Sent Back did not order from 079 888 7929

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	532-000698

Liquor Runners JHB
DEBRIEFED 2

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.

ORANGE RIVER CELLARS · ESTABLISHED 1965

Tax Invoice

Charge To:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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UPINGTON, 8800
South Africa

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Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
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Ship-to Address
532-000698

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34 BERG STREET
C/O OLIVIER TAMBO AND BERG STREET
0300 RUSTENBURG

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Salesperson	Noordwes
External Document No.	**1980357 / RONELL**
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		VAT Amount	295.97
		Total R Incl. VAT	**2,269.00**

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Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	532-000698

8b46150
KF67WGap

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Credit Memo

Charge to:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
NWP/0008206 (DES 201

Receipt from:
ULTRA LIQUOR RUSTENBURG
34 BERG STREET
C/O OLIVIER TAMBO AND BERG STREET
0300 RUSTENBURG
FRANS RAS

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	532-000698
VAT Reg. No.	4280101561
Return Order No	**1980357 / RONELL**
Credit Memo No.	**RC12372055**
Reason Code	BIS
Posting Date	02/12/2024
Liquor License No.	NWP/0008206 (DES 201
Document Date	02/12/2024
Payment Terms	Electronic Funds Transfer
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	Noordwes
Payment Ref.	532-000698
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. RIA12363905 - Shpt. No. SS1458398:						
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31006	ORC WHITE MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
	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**

LIQUOR RUNNERS
Johannesburg
107239

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

DRIVER NAME: Thusiso Mbatha

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	J09859	VEHICLE REG No	KF67WGGP

CUSTOMER	Bay 4	DATE RECEIVED	27/11/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) OWB Full	7				EJA4123638000
2) Return					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	3				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John K DRIVER: Thusiso

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
Hein@lrsa.co.za
Liquor Runners Gauteng North JHBNORTHB
Www.lrsa.co.za

REQUEST FOR CREDIT - CR2380167 2024-11-28 06:53:37

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS RUSTENBURG

Brief Description of Credit:

Principal Customer Code: 532-000698

Doc. Date: 2024-11-25 **Doc. Ref:** RIA12363905 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 2269.09

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
OR31006	ORC WHITE MUSCADEL 750ML	CS	6 X 750ML	W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Decument Ref: RIA12363905 (2 Product Type)							4

Authorized by: ________________

[date]

Sent Back did not Order