

RC12372062



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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
South Africa
2023/694851/07
RG0000760
4550115309
NCRCP20019

Registration No.
Liquor Licence No.
VAT Registration No.
NCR No.

Ship-to Address

523-295063

LIQUOR CITY BEYERS NAUDE
183 BEYERS NAUDE DRIVE, STAND 22&33
BEYERS NAUDE SHOPP CENTRE, NORTHCLIFF
JOHANNESBURG

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. 1984181 / BONGANI
Customer VAT Reg. No. 4020217719
Invoice No. RIA12364054
Document Date 04 December 2024
Due Date 04 December 2024
Customer Liquor Licence No. GLB6000004947 OKT 25

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
89007	ISLAND VIEW DRY WHITE 5L	1	4 X 5L	556.92	-12%	15	490.09
26009	THE HEDGEHOG PINOTAGE 750ML	1	6 X 750ml	372.60	-7.5%	15	344.65
	Rounding (10c)	1		-0.05		0	-0.05
Total Litres		8268.50		Subtotal			834.69
				VAT Amount			125.21
				Total R Incl. VAT			959.90

1 X Case Island View dry white
8L Sent back

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295063

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

Lamm
5/12/20
BFT

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 STERKFONTÉIN
 GLB6000004947 OKT 25

Gauteng LR
 Posbus 544
 UPINGTON, 8800
 South Africa

Receipt from:
 MANNY
 LIQUOR CITY BEYERS NAUDE
 183 BEYERS NAUDE DRIVE, STAND 22&33
 BEYERS NAUDE SHOPP CENTRE, NORTHCLIFF
 JOHANNESBURG

Sell-to Customer No. 523-295063
 VAT Reg. No. 4020217719
Return Order No 1984181 / BONGANI
Credit Memo No. RC12372062
 Reason Code BIS
 Posting Date 06/12/2024
 Liquor License No. GLB6000004947 OKT 25
 Document Date 06/12/2024
 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. 523-295063
 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
89007	Inv. No. RIA12364054 - Shpt. No. SS1460037: ISLAND VIEW DRY WHITE 5L	1	4 X 5L	556.92	-12%	15	490.09
Subtotal							490.09
VAT Amount							73.51
Total ZAR Incl. VAT							563.60

VAT Amount Specification

Identifier	VAT %	VAT Base	VAT Amount
N1	15	490.09	73.51

LIQUOR RUNNERS

Johannesburg

106936

GOODS RECEIVED VOUCHER

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

DRIVER NAME France

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>310 025</u>	VEHICLE REG No	<u>17 NN 560 FS</u>

CUSTOMER	<u>Bay 80</u>
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DATE RECEIVED	<u>5/12/2K</u>
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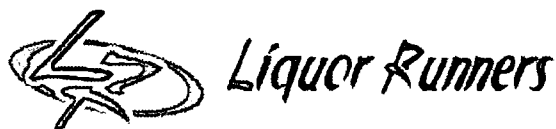
UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Original Ice			1		1590914
2) S/Bay Daquing					
3) Box 8 x 26					
4)					
5) Island View Dry	1				RTA 12364054
6) White SC					
7)					
8) SAMP RD Keys	32				SS172273
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: <u>John</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u>

4 Ashworth Street
Linbro Park
Johannesburg
2090



4 Ashworth Street
Linbro Park
Johannesburg
2090

Hein@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2381742 2024-12-06 06:37:43

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: LIQUOR CITY HYPER BEYERS

Brief Description of Credit:

Principal Customer Code: 523-295063

Doc. Date: 2024-12-04 Doc. Ref: RIA12364054 GRV: S Credit Type: Part Credit Invoice Amt: R 959.95

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR89007	ISLAND VIEW DRY WHITE 5L	CS	4 X 5L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: RIA12364054 (1 Product Type)

1

Authorized by: Stassen

[date]

Stock returned

DRIVER

Date:

05/12/24

Trip:

Invoice:

12364084

ISLAND VIEW DRY WHITE SL

1 CASE X SL REFLECTED

NOT ORDERED

