#RC12372079

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Gauteng LR
Posbus 544

UPINGTON, 8800
South Africa

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

Registration No.	2023/694851/07
Liquor Licence No.	RG0000760
VAT Registration No.	4550115309
NCR No.	NCRCP20019

Ship-to Address
523-101271

ULTRA LIQUORS PEPPER SQUARE
CNR OOSTHUIZEN & NORTH RAND ROAD
PEPPER SQUARE MALL, BARDENE EXT 12
1459 BOKSBURG

Email	debtors@owk.co.za
Salesperson	JHB Far East
External Document No.	**1989297 / NTOMBI**
Customer VAT Reg. No:	
Invoice No.	**RIA12364220**
Document Date	17 December 2024
Due Date	17 December 2024
Customer Liquor Licence No.	GLB6000006064 APR 24

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31010	ORC WHITE JEREPIGO 750ML	2	6 X 750ml	519.24	-5%	15	986.56
31002	ORC HANEPOOT 750ML	1	6 X 750ml	519.24	-5%	15	493.28
31061	OLD BROWN TETRA 1L	1	12X1L	545.16	-7%	15	507.00
31033	ORC RED JEREPIGO 750ML	1	6 X 750ml	519.24	-5%	15	493.28
	Rounding (10c)	1		-0.08		0	-0.08

Total Litres **826.50**

Subtotal	**3,466.60**
VAT Amount	520.00
Total R Incl. VAT	**3,986.60**

Liquor Runners JHB
DEBRIEFED 2

DATE
TIME

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-101271

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.

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Tax Invoice

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ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
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POSBUS 19083
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Credit Memo

Charge to:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
GLB6000006064 APR 24

Receipt from:
ULTRA LIQUORS PEPPER SQUARE
CNR OOSTHUIZEN & NORTH RAND ROAD
PEPPER SQUARE MALL, BARDENE EXT 12
1459 BOKSBURG

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-101271
VAT Reg. No.	
Return Order No	**1989297 / NTOMBI**
Credit Memo No.	**RC12372079**
Reason Code	BIS
Posting Date	30/12/2024
Liquor License No.	GLB6000006064 APR 24
Document Date	30/12/2024
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	JHB Far East
Payment Ref.	523-101271
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. RIA12364220 - Shpt. No. SS1462099:						
31020	ORC RED MUSCADEL 750ML	2	6 X 750ml	519.24	-5%	15	986.56
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	Rounding (10c)	1		-0.08		0	-0.08

Subtotal	**3,466.60**
VAT Amount	520.00
Total ZAR Incl. VAT	**3,986.60**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	3,466.68	520.00
Z	0	-0.08	0.00
		3,466.60	**520.00**

LIQUOR RUNNERS Johannesburg

105376

GOODS RECEIVED VOUCHER

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

DRIVER NAME William

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	310273	VEHICLE REG No	HGK009 FS

CUSTOMER	BAY 8	DATE RECEIVED	19/12/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Halewood Full return	54				1893895
2)					
3) ORC Full return	7				RiA12364220
4)					
5) Sand Traders Full	5				iN912529
6) return					
7)					
8) SHP Full return	306				IN154063
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: William

TIME COMPLETED: ____ PAGE: 1 PAGE: 1

4 Ashworth Street
Linbro Park
Johannesburg
2090

Liquor Runners

4 Ashworth Street
Linbro Park
Johannesburg
2090

012 001 7105

Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2383797 2024-12-20 07:25:25

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Shop Closed

Customer Name: ULTRA LIQUORS PEPPER SQU

Brief Description of Credit:

Principal Customer Code: 523-101271

Doc. Date: 2024-12-17 **Doc. Ref:** RIA12364220 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3986.68

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31061	OLD BROWN TETRA 1L	CS	12X1L	SC	Shop Closed		1
OR31002	ORC HANEPOOT 750ML	CS	6 X 750ML	SC	Shop Closed		1
OR31033	ORC RED JEREPIGO 750ML	CS	6 X 750ML	SC	Shop Closed		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	SC	Shop Closed		2
OR31010	ORC WHITE JEREPIGO 750ML	CS	6 X 750ML	SC	Shop Closed		2
Total Number of Items to be credited on Decument Ref: RIA12364220 (5 Product Type)							7

Authorized by: Klaasen

[date]

Stock Returned

Driver: Williams

Date: 19/12/2ep

Trip: 310273

Invoice: 12364220

NO RECIt I WAS there TWiSe

Credit