



RC 12372096

Tax Invoice

Charge To:

OK FRANCHISE NORTHERN DIVISION
 P O BOX 17618
 (7212)
 1470 SUNWOOD PARK
 CINDI TAIT 0119132410

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

523-710131

OK LIQUOR DOORPOORT 1455
 ERF 834 DOORNPARK SHOPPING CENTRE
 487 AIRPORT ROAD
 0017 PRETORIA-DOORPOORT

Email debtors@owk.co.za
 Salesperson PRETORIA
External Document No. 1994288 / MARIUS DE BEER
 Customer VAT Reg. No: 4460242227
Invoice No. RIA12364389
 Document Date 08 January 2025
 Due Date 31 March 2025
 Customer Liquor Licence No. GLB5000000246 - AUG 25

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22085	DELUSH NATURAL SWEET ROSE 5L	2	4 X 5L	585.32		15	1,170.64
65004	ORC BLANC DE BLANC 5L	2	4 X 5L	574.72	-5%	15	1,091.97
Total Litres		185.50					
Subtotal							2,262.61
VAT Amount							339.39
Total R Incl. VAT							2,602.00

Sent Back
 - wrong stock!

10/01/2025
 Liquor Runners JHB
 HGH 988
 DEBRIEFED 2

OK ENJOY DOORPOORT 1455

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 32083
Bank Branch No.	230604
Your Reference	523-710131

Date: 10/1/25

GRV number: 0024551556



Claim number:

VAT No.: 4460242227

Received in good order by:

Signature:

No. of cases:

Printed Name:

Chantelle

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:**

OK FRANCHISE NORTHERN DIVISION
P O BOX 17618
(7212)
1470 SUNWOOD PARK
GLB5000000246 - AUG 25

Receipt from:

OK LIQUOR DOORNPOORT 1455
ERF 834 DOORNPARK SHOPPING CENTRE
487 AIRPORT ROAD
0017 TSHWANE
JOHAN SCHOLTZ

**Gauteng LR**

Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-710131
VAT Reg. No. 4460242227
Return Order No. 1994288 / MARIUS DE BEER
Credit Memo No. RC12372096
Reason Code BIS
Posting Date 20/01/2025
Liquor License No. GLB5000000246 - AUG 25
Document Date 20/01/2025
Payment Terms Due in 60 days from date of Statement
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 PRETORIA
Payment Ref. 523-710131
Nat. Liquor License No. RG0000760
NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price		VAT ID	Line Amount	
				Excl. VAT	Disc. %		Excl. VAT	Excl. VAT
22085	Inv. No. RIA12364389 - Shpt. No. SS1464700: DELUSH NATURAL SWEET ROSE 5L	2	4 X 5L	585.32		15		1,170.64
	Rounding (10c)	1		-0.04		0		-0.04
Subtotal								1,170.60
VAT Amount								175.60
Total ZAR Incl. VAT								1,346.20

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,170.64	175.60
Z	0	-0.04	0.00
		1,170.60	175.60

OK LIQOUR DOORNPPOORT

My Address2
 My Address3
 My Address4
 My Address5



07004218107001
 Friday, 10 January 2025
 13:22:11

Goods Received Credit Note - Goods Returned - -Reprint

4218.107

Supplier Address	72120P UPINGTON	ORANJERIVIER WYNKELDERS	Tel 0827742331 Fax E-Mail johankapp@owk.co.za	Claim no: CL1455-000004218 Invoice no: RIA12364389 User: CHANTELE (604) Workstation: 107 Contact Person: HAROLD DE BEER Date: 10 Jan 2025 13:21 Order No: 107#010248	Order Delivery Invoice Claim Seq 3950 GRV Seq Val No 0
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009602545197	22085	DELUSH NATURAL SWEET ROSE WINE 4 x 50l	4	2.000	585.32	1 170.64
Chantelle Name (Print Please)				Sub Total:		1 170.64
Date 10/1/25 Signature Accept				Tax:		175.60
Incorrect Unit Price Incorrect Discount Promotional Claim				Total:		1 346.24



LIQUOR RUNNERS

Johannesburg

106328

GOODS RECEIVED VOUCHER

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

DRIVER NAME Amos

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>310636</u>	VEHICLE REG No	<u>HGH 988 FS</u>

CUSTOMER	<u>Bay 11</u>	DATE RECEIVED	<u>10-01-2025</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Delyph Natural</u>	<u>2</u>				<u>RIA 12364389</u>
2) <u>Sweet Rose SL</u>					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>10</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>John K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: _____

4 Ashworth Street
Linbro Park
Johannesburg
2090

4 Ashworth Street
Linbro Park
Johannesburg
2090



Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2386151 2025-01-15 06:54:40

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIGUOR DOORNPOORT 14

Brief Description of Credit:

Principal Customer Code: 523-710131

Doc. Date: 2025-01-08 Doc. Ref: RIA12364389 GRV: 0024551556/ Credit Type: Part Credit Invoice Amt: R 2602

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
OR22085	DELUSH NATURAL SWEET ROSE 5L	CS	4 X 5L	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: RIA12364389 (1 Product Type)

2

Authorized by: Blasen

[date]

Stock Returned \

Driver: Amos

Date: 10/01/2025

Trip: 310636/0

Invoice: RIA12364389

CUSTOMER RETURNED DELISH/ NATURAL SWEET
ROSE 5L
2 X CASES

NOT ORDERED