



EC 12372100

Tax Invoice

Charge To:

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

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

537-100080

TOWN ROAD LIQUOR STORE CC
NO 3 TOWN ROAD LIQUOR
ENNERDALE EXT 1
1830 JOHANNESBURG

Email debtors@owk.co.za
Salesperson JHB Central
External Document No. 1995741 / GILLIAN
Customer VAT Reg. No: 4030233557
Invoice No. RIA12364479
Document Date 16 January 2025
Due Date 16 January 2025
Customer Liquor Licence No. GAU/300146C -LICENCE

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
21116	DRY WHITE TETRA 1L	2	12X1L	431.52		15	863.04
21120	NATURAL SWEET RED TETRA 1L	2	12X1L	431.52		15	863.04
21119	NATURAL SWEET ROSE TETRA 1L	2	12X1L	431.52		15	863.04
	Rounding (10c)	1		-0.09		0	-0.09
		Total Litres	72.00				
				Subtotal			2,589.03
				VAT Amount			388.37
				Total R Incl. VAT			2,977.40

Muzi
F2W620FS
~~21119~~

Return 2 cases sweet red.
Should be dry red
Jalut

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100080

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 STERK FONTEIN
GAU/300146C -LICENCE

Receipt from:

TOWN ROAD LIQUOR STORE CC
NO 3 TOWN ROAD LIQUOR
ENNERDALE EXT 1
1830 JOHANNESBURG
GILLIAN GALLET 0845823903



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 537-100080
VAT Reg. No. 4030233557
Return Order No 1995741 / GILLIAN
Credit Memo No. RC12372100
Reason Code BIS
Posting Date 24/01/2025
Liquor License No. GAU/300146C -LICENCE
Document Date 24/01/2025
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. 537-100080
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	
21120	Inv. No. RIA12364479 - Shpt. No. SS1465615: NATURAL SWEET RED TETRA 1L	2	12X1L	431.52		15		863.04
Subtotal								863.04
VAT Amount								129.46
Total ZAR Incl. VAT								992.50

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	863.04	129.46

LIQUOR RUNNERS Johannesburg

107173

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

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) _____ DRIVER NAME Muzz

LOAD SHEET No: 310809 VEHICLE REG No Fzw 620fs

CUSTOMER Bay 70 DATE RECEIVED 22/01/25

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	UPLIFT NOTE REMARKS INV. No.
	Cases	Units			
1)					
2) <u>OK Namica Sweet Red Tet</u>					
3) <u>(N/O)</u>	<u>2</u>				<u>22972364679</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN <u>BLUE</u> #1					
ORDER	<u>1</u>				
TOTAL					

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

CHECKED ON RECEIPT BY: [Signature] DRIVER: [Signature]

TIME COMPLETED: _____ PAGE: 1 PAGE: 1

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 - CR2386843 2025-01-23 07:57:37

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOWN ROAD LIQUOR STORE

Brief Description of Credit:

Principal Customer Code: 537-100080

Doc. Date: 2025-01-16 Doc. Ref: RIA12364479 GRV: S Credit Type: Part Credit Invoice Amt: R 2977.49

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR21120	NATURAL SWEET RED TETRA 1L	CS	12X1L	W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: RIA12364479 (1 Product Type) 2

Authorized by: Gloasen.
[date]

