



Tax Invoice

Charge To:

PICK N PAY RETAILERS (PTY) LTD
 PO BOX 23087
 VAT: 4090105588
 7735 CLAREMONT
 Brendon 021 658 2160 JULIET 021 -658
 1270/1065

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

523-610090

 PNP FAMILY WITBANK NF03
 PLUMER CENTRE
 3 PLUMER STREET
 1034 WITBANK

Email debtors@owk.co.za
 Salesperson JHB South
External Document No. 4748491185 / 27/01
 Customer VAT Reg. No: 4210223170
Invoice No. RIA12364550
 Document Date 23 January 2025
 Due Date 28 February 2025
 Customer Liquor Licence No. GAU/022447 -LICENCE

| No. | Description | Quantity | Unit of Measure | Unit Price | | VAT % | Line Amount |
|---------------------|-----------------------------|---------------|-----------------|--------------------------|---------|-------|---------------|
| | | | | Excl. VAT | Disc. % | | |
| 22089 | DELUSH NATURAL SWEET RED 3L | 1 | 6 X 3L | 618.30 | -5% | 15 | 587.38 |
| | Rounding (10c) | 1 | | -0.09 | | 0 | -0.09 |
| Total Litres | | 782.00 | | Subtotal | | | 587.29 |
| | | | | VAT Amount | | | 88.11 |
| | | | | Total R Incl. VAT | | | 675.40 |

Banking Details:

| | |
|-----------------|---------------------------|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-610090 |

| | | |
|----------------|----------------|------------|
| Receiver Name: | Date Received: | Signature: |
|----------------|----------------|------------|

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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Ship-to Address

523-610090

 PNP FAMILY WITBANK NF03
 PLUMER CENTRE
 3 PLUMER STREET
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| Total Litres 782.00 | | | | Subtotal | | | 587.29 |
| | | | | VAT Amount | | | 88.11 |
| | | | | Total R Incl. VAT | | | 675.40 |

SAP IS OFFLINE

*Mplus
 HB 752 FS*

*013
 656
 5624*

Banking Details:

| | |
|-----------------|---------------------------|
| Bank | First National Bank (FNB) |
| Account No. | 622 889 320 83 |
| Bank Branch No. | 230604 |
| Your Reference | 523-610090 |

Receiver Name: _____ Date Received: _____

**Liquor Runners JHB
 DEBRIEFED 2**

DATE _____
 TIME _____

No expired stock will be credited on accounts.

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Credit Memo**Charge to:**

PICK N PAY RETAILERS (PTY) LTD
PO BOX 23087
VAT: 4090105588
7735 CLAREMONT
GAU/022447 -LICENCE

Receipt from:

PNP FAMILY WITBANK NF03
PLUMER CENTRE
3 PLUMER STREET
1034 WITBANK
IRENE LOUW



Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No. 523-610090
VAT Reg. No. 4210223170
Return Order No. 4748491185 / 27/01
Credit Memo No. RC12372105
Reason Code BIS
Posting Date 30/01/2025
Liquor License No. GAU/022447 -LICENCE
Document Date 30/01/2025
Payment Terms Due in 30 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 JHB South
Payment Ref. 523-610090
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 | |
| 22089 | Inv. No. RIA12364550 - Shpt. No. SS1466249: DELUSH NATURAL SWEET RED 3L Rounding (10c) | 1 | 6 X 3L | 618.30 | -5% | 15 | 587.38 | |
| | | 1 | | -0.09 | | 0 | -0.09 | |
| Subtotal | | | | | | | 587.29 | |
| VAT Amount | | | | | | | 88.11 | |
| Total ZAR Incl. VAT | | | | | | | 675.40 | |

VAT Amount Specification

| Identifier | VAT % | VAT Base | VAT Amount |
|------------|-------|---------------|--------------|
| N1 | 15 | 587.38 | 88.11 |
| Z | 0 | -0.09 | 0.00 |
| | | 587.29 | 88.11 |

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 - CR2387507 2025-01-28 11:47:17

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PNP FAMILY WITBANK NF03

Brief Description of Credit:

Principal Customer Code: 523-610090

Doc. Date: 2025-01-23 **Doc. Ref:** RIA12364550 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 675.49

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-----------------------------|------|----------|-------------|-----------------|-------|-----|
| OR22089 | DELUSH NATURAL SWEET RED 3L | CS | 6 X 3L | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: RIA12364550 (1 Product Type) 1

A handwritten signature consisting of several overlapping, vertical strokes, likely representing the name of the authorized person.

Authorized by: _____

[date]

LIQUOR RUNNERS

Johannesburg

105579

GOODS RECEIVED VOUCHER

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

DRIVER NAME Daniel

| | |
|--|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET No: <u>310860</u> | VEHICLE REG No: <u>ABC 284 FS</u> |

| | |
|-------------------------|-------------------------------|
| CUSTOMER: <u>Buy it</u> | DATE RECEIVED: <u>27/1/25</u> |
|-------------------------|-------------------------------|

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. No. |
|-----------------------------|-----------|----------------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>Case Return</u> | <u>1</u> | | | | <u>2FA1236600</u> |
| 2) | | | | | |
| 3) <u>30L empty kegs</u> | <u>10</u> | | | | <u>INW159654</u> |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | <u>8</u> | <u>BROWN B</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>Daniel</u> |
| TIME COMPLETED: _____ | PAGE: _____ PAGE: _____ |

Stock Returned

Driver: DANIEL

Date: 27/1/25

Trip: 310840/0

Invoice: 12864550

Customer can't back the whole
invoice. SAP is offline.