ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		DELUSH NATURAL	1		
		SWEET RED 5L			
		OOS			
SIGNATURE					

Page 1/1

Tax Invoice

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

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
537-100053

LIQUOR CITY KAGISO
PORTION 5 OF ERF 15048, SHOP NO SH32 KAGISO MALL
CNR RANDFONTEIN RD & KAGISO STR, EXT 6
KAGISO, KRUGERSDORP

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**2001490 / NTSHUNXEKO**
Customer VAT Reg. No:	4320263470
Invoice No.	**RIA12364729**
Document Date	06 February 2025
Due Date	06 February 2025
Customer Liquor Licence No.	GLB4000000178 FEB24

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5.5%	15	553.13
89008	ISLAND VIEW LATE HARVEST 5L	1	4 X 5L	556.92	-12%	15	490.09
89009	ISLAND VIEW NATURAL SWEET ROSE 5L	1	4 X 5L	556.92	-12%	15	490.09
22089	DELUSH NATURAL SWEET RED 3L	1	6 X 3L	618.30	-10%	15	556.47
89012	ISLAND VIEW SWEET ROSE 3L	1	6 X 3L	541.44	-12%	15	476.47
	Rounding (10c)	1		-0.09		0	-0.09

Total Litres **1146.50**

Subtotal	**2,566.16**
VAT Amount	384.94
Total R Incl. VAT	**2,951.10**

Liquor Runners JHB
DEBRIEFED 2

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	537-100053

DATE
TIME

Receiver Name: Bokamoso Date Received: 10/02/2025 Signature: BL

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.

Stock Returned

Driver: DANIEL

Date: 10-02-25

Trip: 31105210

Invoice: 12364729

Delush natural sweet ~~Rose~~ Red SL no stock

LIQUOR RUNNERS
Johannesburg

105590

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: 311057	VEHICLE REG No HBC 752 FS

CUSTOMER	Bay 7

DATE RECEIVED	10/2/25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. No.
1) Delush Natural	1				RIA12364724
2) Sweet Red SL					
3) No Stock w/H.					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	10	Brown	1		
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johan K DRIVER: Daniel

TIME COMPLETED: PAGE: 1 PAGE:

4 Ashworth Street
Linbro Park
Johannesburg
2090

Hein@lrsa.co.za

Liquor Runners

Liquor Runners Gauteng North JHBNORTHB

4 Ashworth Street
Linbro Park
Johannesburg
2090

012 001 7105
Www.lrsa.co.za

REQUEST FOR CREDIT - CR2388993 2025-02-11 08:51:03

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY KAGISO

Brief Description of Credit:

Principal Customer Code: 537-100053

Doc. Date: 2025-02-06 **Doc. Ref:** RIA12364729 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2951.19

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR22086	DELUSH NATURAL SWEET RED 5L	CS	4 X 5L	NS	No Stock in Wareho		1
Total Number of Items to be credited on Decument Ref: RIA12364729 (1 Product Type)							1

Authorized by:______________________

[date]

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GLB4000000178 FEB24

Receipt from:
LIQUOR CITY KAGISO
PORTION 5 OF ERF; 15048, SHOP NO SH32 KAGISO MALL
CNR RANDFONTEIN RD & KAGISO STR, EXT 6
KAGISO, KRUGERSDORP
CHOCLATE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·
Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	537-100053
VAT Reg. No.	4320263470
Return Order No	**2001490 / NTSHUNXEKO**
Credit Memo No.	**RC12372112**
Reason Code	BIS
Posting Date	11/02/2025
Liquor License No.	GLB4000000178 FEB24
Document Date	11/02/2025
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.	537-100053
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. RIA12364729 - Shpt. No. SS1467859:						
22086	DELUSH NATURAL SWEET RED 5L	1	4 X 5L	585.32	-5.5%	15	553.13
				Subtotal			**553.13**
				VAT Amount			82.97
				Total ZAR Incl. VAT			**636.10**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	553.13	82.97