ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

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
523-295059

LIQUOR CITY NORTHCLIFF SQUARE
CNR BEYERS NAUDÉ & MILNER STRTS, MONTROUX
RANDBURG

Email	debtors@owk.co.za
Salesperson	JHB Central
External Document No.	**2004912 / BONGANI**
Customer VAT Reg. No:	4220268223
Invoice No.	**RIA12364870**
Document Date	19 February 2025
Due Date	19 February 2025
Customer Liquor Licence No.	GLB7000002127 -OKT 25

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31032	FULL CREAM 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31028	ORC OLD BROWN 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
31006	ORC WHITE MUSCADEL 750ML	1	6 X 750ml	519.24	-8%	15	477.70
51010	WHITE SPARKLING DRINK ALC FREE 750ML	1	6 X 750ml	295.74	-3%	15	286.87
51008	RED SPARKLING ALC FREE 750ML	1	6 X 750ml	295.74	-3%	15	286.87
	Rounding (10c)	1		-0.02		0	-0.02

Total Litres 1565.00

Liquor Runners JHB
DEBRIEFED 2

Subtotal	**2,484.52**
VAT Amount	372.68
Total R Incl. VAT	**2,857.20**

DATE ____________

TIME ____________

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		RED Sparkling ALC Free 750ml			
		No stock			
SIGNATURE					

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-295059

No expired stock will be credited on accounts.

Thulebhle 26/02/25

Credit Memo

Charge to:
KONTANTVERKOPE GAUTENG
LIQUOR RUNNERS JHB (RG3753) ERF 146
TWENTY-ONE INDUSTRIA PARK WAREHOUSE 1
PURLIN STREET NORTH STERKFONTEIN
GLB7000002127 -OKT 25

Receipt from:
ALBERTO
LIQUOR CITY NORTHCLIFF SQUARE
CNR BEYERS NAUDÉ & MILNER STRTS, MONTROUX
RANDBURG
South Africa

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-295059
VAT Reg. No.	4220268223
Return Order No	**2004912 / BONGANI**
Credit Memo No.	**RC12372118**
Reason Code	BIS
Posting Date	28/02/2025
Liquor License No.	GLB7000002127 -OKT 25
Document Date	28/02/2025
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.	523-295059
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. RIA12364870 - Shpt. No. SS1469458:						
51008	RED SPARKLING ALC FREE 750ML	1	6 X 750ml	295.74	-3%	15	286.87
				Subtotal			**286.87**
				VAT Amount			43.03
				Total ZAR Incl. VAT			**329.90**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	286.87	43.03

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 - CR2390267 2025-02-27 06:58:04

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: 523-295059

Customer Name: LIQUOR CITY NORTHCLIFF SQ

Doc. Date: 2025-02-19 **Doc. Ref:** RIA12364870 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2857.22

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR51008	RED SPARKLING ALC FREE 750ML	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Decument Ref: RIA12364870 (1 Product Type) 1

Please make sure we remove from stock

Authorized by: ____________________

[date]

LIQUOR RUNNERS Johannesburg

108553

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:	311276	VEHICLE REG No	HBC252H

CUSTOMER	Bay 2	DATE RECEIVED	26/2/25

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Crates and	167				IN(6)187
2) bottles					
3)					
4) Crabbie Yardhead		2			19/2250
5) Scotch Whisky					
6) 750ml - No Stock					
7) w/H					
8)					
9) Halewood Full 10					19"608
10) Return					
11)					
12) Red Sparkling	1				SI41236482
13) Alc Free 750ml					
14) No Stock w/H					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	10				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John K DRIVER:

TIME COMPLETED: PAGE: 1 PAGE: 1

Stock Returned

Driver: DIANCEL

Date: 26/07/25

Trip: ____________

Invoice: 12364870

RED SPARKLING DRINK ALC FREEN 750 ml 1 CASE