ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Tax Invoice

Charge To:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
PLUMSTEAD-PRINCE GEORGE MEADOW, 7800
South Africa

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
523-000561

ULTRA LIQUOR HAZELWOOD
22 PINASTER WEG HAZELWOOD
NO 19 DELY ROAD
TSHWANE

Email	debtors@owk.co.za
Salesperson	PRETORIA
External Document No.	**2008657 / MARIUS DE BEER**
Customer VAT Reg. No:	4280101561
Invoice No.	**RIA12365018**
Document Date	03 March 2025
Due Date	03 March 2025
Customer Liquor Licence No.	GAU200829C -DES'2021

No.	Description	Quantity	Unit of Measure	Unit Price Excl. VAT	Disc. %	VAT %	Line Amount Excl. VAT
31020	ORC RED MUSCADEL 750ML	1	6 X 750ml	529.6248	-8%	15	487.25
98066	DIE MAS DIE KALAHARI FYNETJIE DAMES BRANDEWYN 750M	1	6 X 750ml	1,418.148		15	1,418.15
	Rounding (10c)	1		-0.01		0	-0.01

Total Litres	**64.50**	**Subtotal**	**1,905.39**
		VAT Amount	285.81
		Total R Incl. VAT	**2,191.20**

Ernest
05|03|25

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION.	CASE	BOT	CONTROL SHEET NO
		DIE MAS DIE	1		
		KALAHARI FYNETJIE			
		DAMES BRANDEWYN			
		750m			
SIGNATURE					

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-000561

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:
EBEN DANIELS
ROBINSON LIQUORS (PTY)LTD t/a ULTRA LIQUORS
426 MAIN ROAD WYNBERG
POSBUS 19083
GAU200829C -DES'2021

Receipt from:
LISA/MARIE ASPELING
ULTRA LIQUOR HAZELWOOD
22 PINASTER WEG HAZELWOOD
NO 19 DELY ROAD
TSHWANE

ORANGE RIVER CELLARS · ESTABLISHED 1965 ·

Gauteng LR
Posbus 544
UPINGTON, 8800
South Africa

Sell-to Customer No.	523-000561
VAT Reg. No.	4280101561
Return Order No	**2008657 / MARIUS DE BEER**
Credit Memo No.	**RC12372128**
Reason Code	BIS
Posting Date	07/03/2025
Liquor License No.	GAU200829C -DES'2021
Document Date	07/03/2025
Payment Terms	Electronic Funds Transfer
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.	523-000561
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. RIA12365018 - Shpt. No. SS1470925:						
98066	DIE MAS DIE KALAHARI FYNETJIE DAMES BRANDEWYN 750M	1	6 X 750ml	1,418.148		15	1,418.15
	Rounding (10c)	1		-0.07		0	-0.07
				Subtotal			**1,418.08**
				VAT Amount			212.72
				Total ZAR Incl. VAT			**1,630.80**

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,418.15	212.72
Z	0	-0.07	0.00
		1,418.08	**212.72**

LIQUOR RUNNERS
Johannesburg

109233

GOODS RECEIVED VOUCHER

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

DRIVER NAME Mulcaroz.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 311367	VEHICLE REG No HBB276FS
CUSTOMER Bay 5	DATE RECEIVED 05/03/25

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Dee Mas Finetize 750ml	1				Rzm1236 5018
2) (n/s/w/h)					
3)					
4) 7 Star Berry Non-Alc	2				1913961
5) (n/s/w/h)					
6)					
7) Devils Peak Lite 330ml	2				IN164099.
8) (short dated)					
9)					
10) Clelston Apple Spritz 275ml	1				1914019
11) (short dated)					
12) Devils Peak Lite 330ml	7				IN164166
13) (short dated)					
14)					
15) Stripped Lager 500ml	3				" " "
16) (short dated)					
17) Bavanza Peach 340ml	2				IN164103.
18) (N/O)					
19) Empty Keg 30L	6				IN164131
20) " " " 20L	4				" " "
PALLET CONTROL: GKN BLUE #1	8				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: ________ DRIVER ________

TIME COMPLETED: ________ PAGE: 1 PAGE: 1

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 - CR2391472 2025-03-06 07:15:54

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: ULTRA LIQUOR HAZELWOOD

Brief Description of Credit:

Principal Customer Code: 523-000561

Doc. Date: 2025-03-03 **Doc. Ref:** RIA12365018 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 2191.21

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR98066	DIE MAS DIE KALAHARI FYNETJIE DAMES BRANDE	CS	6 X 750ML	NS	No Stock in Wareho		1

Total Number of Items to be credited on Decument Ref: RIA12365018 (1 Product Type) 1

Authorized by:______________________

[date]

HBB 276 FS 05/03/25 In 12365018

1 case of bve mas due Kalahari 750m
Short from W/H

ULTRALIQUORS UL

22 PINASTER STREET, HAZELWOOD
LIQ LIC: RG0002949/GAU200829C
TEL: 012 460 6012/4896
EMAIL: hazelwood@ultraliquors.co.za

07005214105001
Wednesday, March 5, 2025
10:21:08 AM

Goods Received Credit Note - Goods Returned -

5214.105

Supplier Address	ORA01 ORANJERIVIER WYNKELDE	Claim no	CL506-000005214
	P.O.BOX 544	Invoice no	RIA12365018
	UPINGTON	User	SABINA MOGWANENG (4)
	8800	Workstation	105
	Tel 0317059693	Contact Person	DEFAULT
	Fax	Date	05 Mar 2025 10:21
	E-Mail	Order No	

Order	
Delivery	
Invoice	
Claim Seq	305193
GRV Seq	
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009812600570	98066	DIE MAS DIE KALAHARI FYNETJIE 6 x 750ML	6	1.000	1 313.11	1 313.11

Name (Print Please) HBB 276 FS
RES: Gift
Date 05-02-25
Signature

Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

Sub Total:	**1 313.11**
Tax:	**196.97**
Total:	**1 510.08**