



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

Ship-to Address

523-615515

PNP EXPRESS CHURCH STREET NO01
 564 CHURCH STREET
 0117 PRETORIA-WES

Registration No. 2023/694851/07
 Liquor Licence No. RG0000760
 VAT Registration No. 4550115309
 NCR No. NCRC20019

Email debtors@owk.co.za
 Salesperson JHB South
External Document No. 2013200
 Customer VAT Reg. No:
Invoice No. RIA12365137
 Document Date 13 March 2025
 Due Date 30 April 2025
 Customer Liquor Licence No. GAU/200475C -LICENCE

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	-5%	15	503.14
31040	ORC CAPE RUBY 750ML	1	6 X 750ml	529.6248	-5%	15	503.14
	Rounding (10c)	1		-0.02		0	-0.02
Total Litres		652.00					
Subtotal							1,006.26
VAT Amount							150.94
Total R Incl. VAT							1,157.20

Cancelled

Banking Details:

Bank	First National Bank (FNB)
Account No.	622 889 320 83
Bank Branch No.	230604
Your Reference	523-615515

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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 PO BOX 23087
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 UPINGTON, 8800
 South Africa

Ship-to Address
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 564 CHURCH STREET
 0117 PRETORIA-WES

Registration No. 2023/694851/07
 Liquor Licence No. RG0000760
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 Salesperson JHB South
External Document No. 2013200
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Invoice No. RIA12365137
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Credit Memo

Charge to:
 PICK N PAY RETAILERS (PTY) LTD
 PO BOX 23087
 VAT: 4090105588
 7735 CLAREMONT
 GAU/200475C -LICENCE

Receipt from:
 MARIUS LUBBE
 PNP EXPRESS CHURCH STREET NO01
 564 CHURCH STREET
 PRETORIA-WES, 0117
 South Africa



Gauteng LR
 Posbus 544
 UPINGTON, 8800
 South Africa

Sell-to Customer No. 523-615515
 VAT Reg. No.
Return Order No 2013200
Credit Memo No RC12372136
 Reason Code BIS
 Posting Date 18/03/2025
 Liquor License No. GAU/200475C -LICENCE
 Document Date 18/03/2025
 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. 523-615515
 Nat. Liquor License No. RG0000760
 NCR No. NCRCP20019

No.	Description	Quantity	Unit of Measure	Unit Price			Line Amount	
				Excl. VAT	Disc. %	VAT ID	Excl. VAT	
	Inv. No. RIA12365137 - Shpt. No. SS1472023:							
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31040	ORC CAPE RUBY 750ML	1	6 X 750ml	529.6248	-5%	15		503.14
	Rounding (10c)	1		-0.02		0		-0.02
Subtotal								1,006.26
VAT Amount								150.94
Total ZAR Incl. VAT								1,157.20

VAT Amount Specification**VAT**

Identifier	VAT %	VAT Base	VAT Amount
N1	15	1,006.28	150.94
Z	0	-0.02	0.00
		1,006.26	150.94

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 - CR2392880 2025-03-17 09:03:37

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Canceled by Principal

Customer Name: PNP EXPRESS CHURCH STREE

Brief Description of Credit:

Principal Customer Code: 523-615515

Doc. Date: 2025-03-13 **Doc. Ref:** RIA12365137 **GRV:** **Credit Type:** Principal C **Invoice Amt:** R 1157.22

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
OR31040	ORC CAPE RUBY 750ML	CS	6 X 750ML	P1	Cancelled by Princip		1
OR31020	ORC RED MUSCADEL 750ML	CS	6 X 750ML	P1	Cancelled by Princip		1
Total Number of Items to be credited on Document Ref: RIA12365137 (2 Product Type)							2

Authorized by: _____
[date]