Bill to:	Ship-to:		Customer Order Date:	Document Type:
LIQKAM LIQUOR CITY KAMAQHEKEZA LIQUOR CITY MAMPOLI(PTY)LTD SHOP6 KAMAQHEKEZA PLAZA KAMAQHEKEZA VAT REG NO: 4400262129	LIQKAM LIQUOR CITY KAMAQHEKEZA LIQUOR CITY MAMPOLI(PTY)LTD SHOP6 KAMAQHEKEZA PLAZA KAMAQHEKEZA	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Number: 0041138420 KWV Order Number: 119104129 Loading Status: Gross Weight : 54.140kg	CREDIT NOTE Document No: 0044105824 Document Date: 27.11.2024 Delivery date: Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	8.10		404.66	809.34	121.40	930.74
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	8.10		404.66	809.34	121.40	930.74
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	8.10		404.66	809.34	121.40	930.74
					6					2,428.02	364.20	2,792.22

DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery	
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product	

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
				Name: Warshay Investments (Pty) Ltd
Liquor Runner Whiteriver	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Bank:
SMUTS STREET				FNB
STAND 125 EXT 1 JT	Name:	Name:	Currency: ZAR	Acc: 6300 328 6845
ROCKY'S DRIFT	Signature:	Signature:		Branch: 250655
WHITERIVER	Date:	Date:	Settlement Discount : 41.88-	
			Payable after Discount : 2,750.34	

Bill_to:	Ship-to:		Customer Order Date:	Document Type:
LIQKAM LIQUOR CITY KAMAQHEKEZA LIQUOR CITY MAMPOLI(PTY)LTD SHOP6 KAMAQHEKEZA PLAZA KAMAQHEKEZA VAT REG NO: 4400262129	LIQKAM LIQUOR CITY KAMAQHEKEZA LIQUOR CITY MAMPOLI(PTY)LTD SHOP6 KAMAQHEKEZA PLAZA KAMAQHEKEZA	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Req No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Number: Elizabeth KWV Order Number: 110970887 Loading Status: Deliver Gross Weight : 187.630kg	TAX INVOICE Document No: 0041138420 Document Date: 26.11.2024 Delivery date: 26.11.2024 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	3.0	1,363.44	11.00		1,213.46	3,640.38	546.06	4,186.44
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	2.0	483.00	0.50		480.58	961.17	144.18	1,105.35
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0 2	440.34	8.10		404.68	1,214.02	182.10	1,396.12
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0 2	440.34	8.10		404.68	1,214.02	182.10	1,396.12
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0 2	440.34	8.10		404.68	1,214.02	182.10	1,396.12
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	1.0	602.76	3.50		581.66	581.66	87.25	668.91
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.50		581.66	581.66	87.25	668.91
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.60		587.08	587.08	88.06	675.14
					17					9,994.01	1,499.10	11,493.11

1c = 901081
1c = 901082
1c = 901080
returned not ordered
26/11/2024

11910429

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	on behalf of Customer Name: Elizabeth Signature: Date: 26/11/2024	For Receipt from Customer Name: Elliot Signature: Date: 26/11/24	15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 172.40- Payable after Discount :11,320.71	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR93027 2024-11-27 11:50:12

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY KAMAQHEKEZA

Brief Description of Credit:

Principal Customer Code: LIQKAM

Doc. Date: 2024-11-22 **Doc. Ref:** 41138420 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 11493.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025794	FRUIT LAGOON MOJITO 6X750(S)4 NP LOC	CS		W2	Not Ordered / Dupl		2
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	CS		W2	Not Ordered / Dupl		2
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	CS		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Decument Ref: 41138420 (3 Product Type) 6

Authorized by:______________________

[date]