

<b>Bill to:</b> <b>LIQMAT</b> LIQUOR CITY KOMATIPOORT LIQUOR CITY 69 (PTY) LTD Cnr Lawrence & Rissik Str, Komati Nkomazi, Ehlanzeni  VAT REG NO: 4080308598	<b>Ship-to:</b> <b>LIQMAT</b> LIQUOR CITY KOMATIPOORT LIQUOR CITY 69 (PTY) LTD Cnr Lawrence & Rissik Str, Komati Nkomazi, Ehlanzeni	 <b>KWV</b> ESTABLISHED 1918 <b>Warshay Investments Pty Ltd t/a KWV</b> PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	<b>Customer Order Date:</b>  <b>Customer Order Number:</b> 0041154428  <b>KWV Order Number:</b> 119105451 <b>Loading Status:</b>  <b>Gross Weight :</b> 74.130kg	<b>Document Type:</b> CREDIT NOTE  Document No: 0044107148  Document Date: 06.02.2025  Delivery date:  Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	2.0	1,887.00	3.80		1,815.29	3,630.59	544.59	4,175.18
900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
					5					7,009.38	1,051.41	8,060.79

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

<b>Delivered by</b>  Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	<b>Received in good order</b>  on behalf of Customer  Name: Signature: Date:	<b>Depot Signature</b>  For Receipt from Customer  Name: Signature: Date:	<b>Payment Terms:</b>  15 days from stmt 1.5% disc  Currency: ZAR  Settlement Discount : 120.91- Payable after Discount : 7,939.88	<b>Bank Details: Cheque Acc</b> Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT	
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	2.0	1,887.00	3.80		1,815.29	3,630.59	544.59	4,175.18	
900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08	
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53	
ITEMS NOT SUPPLIED:													
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1	Item rejected - No stock							
										7,009.38	1,051.41	8,060.79	

*Return Duplicate order*

119105451

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**Bill to:**  
**LIQMAT**  
 LIQUOR CITY KOMATIPOORT  
 LIQUOR CITY 69 (PTY) LTD  
 Cnr Lawrence & Rissik Str, Komati  
 Nkomazi, Ehlanzeni  
 VAT REG NO: 4080308598

**Ship-to:**  
**LIQMAT**  
 LIQUOR CITY KOMATIPOORT  
 LIQUOR CITY 69 (PTY) LTD  
 Cnr Lawrence & Rissik Str, Komati  
 Nkomazi, Ehlanzeni

  
**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 Date:**  
**Customer Order Number:**  
 ALVAN  
**KWV Order Number:**  
 110987978  
**Loading Status:**  
 Deliver  
**Gross Weight :** 74.130kg

**Document Type:**  
 TAX INVOICE  
**Document No:** 0041154428  
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**Page:** 1 of 1

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Return Duplicate order

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**Delivered by**  
 Liquor Runner Whiteriver  
 SMUTS STREET  
 STAND 125 EXT 1 JT  
 ROCKY'S DRIFT  
 WHITERIVER

**Received in good order**  
 on behalf of Customer  
 Name:  
 Signature:  
 Date:

**Depot Signature**  
 For Receipt from Customer  
 Name:  
 Signature:  
 Date:

**Payment Terms:**  
 15 days from stmt 1.5% disc  
 Currency: ZAR  
 Settlement Discount : 120.91-  
 Payable after Discount : 7,939.88

**Bank Details: Cheque Acc**  
 Name: Warshay Investments (Pty) Ltd  
 Bank:  
 FNB  
 Acc: 6300 328 6845  
 Branch: 250655

# Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

## REQUEST FOR CREDIT - CR97287

2025-02-06 08:48:08

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 KOMATTIPOORT

Brief Description of Credit:

Principal Customer Code: LIQMAT

Doc. Date: 2025-02-03      Doc. Ref: 41154428

GRV:

Credit Type: Credit

Invoice Amt: R 8060.79

Stock Code	Stock Description	Unit	Package	Reason Code	Reason	Batch	QTY
700026524	KWV 3YR BRANDY 12X750(S) NT LOC	CS		W2	Not Ordered / Dupl		2
700026518	WILD AFR CR 17% 12X750(S)2 N/T LOC	CS		W2	Not Ordered / Dupl		2
700026526	WILD AFR CR 17% 6X1000(S)3 N/T LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41154428 (3 Product Type)

5

Authorized by: \_\_\_\_\_  
[date]