

Bill to: GAMDBN Masstores (Pty) Ltd (Closed) Trading As Game 16 Fredman Drive Sandton, 2031 VAT REG NO: 4300119155	Ship to: LQMCAN GAME LIQUOR CANAL WALK G060 Shop 549 Portion of Game Premises, Century Boulevard, Century City 7441	 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: GAME KWV Order Number: 110889803 Loading Status: Gross Weight : 2,274.805kg	Document Type: TAX INVOICE 119097854 (575) Document No: 0041062043 Document Date: 27.12.2023 Delivery date: 02.01.2024 Page: 1 of 3
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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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900043	700025733	KWV 3Yr Old Brandy 12x750ml ✓	CS	12 x 750	10.0	1,793.40	10.80		1,599.72	15,997.12	2,399.53	18,396.65
900170	700022373	KWV 3Yr Old Brandy 12x200ml SLP	CS	12 x 200	1.0	561.24	0.70		557.31	557.31	83.60	640.91
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	5.0	2,007.96	7.90		1,849.31	9,246.55	1,386.98	10,633.53
900097	700022372	KWV 5Yr Old Brandy 12x200ml SLP	CS	12 x 200	1.0	592.20			592.20	592.20	88.83	681.03
900186	700024490	KWV 10Yr Old Brandy 12x750ml ✓	CS	12 x 750	1.0	3,295.56	6.30		3,087.94	3,087.94	463.19	3,551.13
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml) SLP	Bot	6 x 750	3.0	364.42	2.80		354.21	1,062.63	159.39	1,222.02
901405	700025236	Bug Blue Shooter 10(15x20ml) NO PREC	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901406	700025214	Bug Red Shooter 10(15x20ml) NO PREC	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901408	700025215	Bug Booster Shooter 10(15x20ml) N/P	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901032	700025233	Hooch Blast Black Currandt 4(6x275ml) ✓	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901036	700025170	Hooch Blast Strawberry 4(6x275ml) ✓	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml) ✓	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901033	700024885	Hooch Blast Apple 4(6x275ml) SLP	CS	24 x 275	30.0	258.92			258.92	7,767.60	1,165.14	8,932.74
901186	700022660	KWV Brandy and Cola 4(6x275ml) ✓	CS	24 x 275	5.0	298.64	5.50		282.21	1,411.07	211.66	1,622.73
901217	700022795	Imagin Classic Gin 6x750ml ✓	CS	6 x 750	1.0	815.82	5.70		769.32	769.32	115.40	884.72
901218	700022796	Imagin Citrus Gin 6x750ml ✓	CS	6 x 750	1.0	815.82	5.70		769.32	769.32	115.40	884.72
901074	700022126	Ponchos Tequila Coffee 6x750ml SLP	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901178	700022639	Ponchos Tequila Caramel 6x750ml SLP	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901116	700021870	Carvo Caramel Vodka 6x750ml NO PREC	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
901142	700023688	Sour Monkey Apple 6x750ml NO PREC	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901162	700023689	Sour Monkey Sour Berry 6x750ml N/P	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901365	700024780	Wild Africa Cream Caffé Latte (12x7 SLP) CS	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
900419	700024380	Wild Africa Cream (12x750ml) 17% Alc ✓	CS	12 x 750	2.0	1,274.76	3.61		1,228.79	2,457.59	368.64	2,826.23
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1 ✓	CS	6 x 1000	2.0	775.44	6.10		728.14	1,456.28	218.44	1,674.72
901120	700025486	Sally Williams Nougat Cream 6(750ml) N/P	CS	6 x 750	1.0	968.04	16.50		808.31	808.31	121.25	929.56

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 Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order ON BEHALF OF CUSTOMER PRODUCT CODE: Full CASES: 2546 UNITS: 2547 REASON: Rejected Signature: [Signature] Date: 02/01/2024	Depot Signature FOR RECEIPT FROM CUSTOMER Name: [Name] Signature: [Signature] Date: 02/01/2024	Payment Terms: Invoice Primary + Currency: ZAR Suspended Lines on SSS 7500	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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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
901462	700025816	Paddy Irish Whiskey 12x750ml <i>N/Pack</i>	CS	12 x 750	2.0	2,412.00			2,412.00	4,824.00	723.60	5,547.60
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt ✓	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box ✓	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box ✓	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901361	700024481	CIAO Mango 6x2Lt Bag in Box X	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901185	700024861	Annabelle Cuvee Rose 6x750ml <i>N/Pack</i>	CS	6 x 750	2.0	427.80	4.60		408.12	816.25	122.44	938.69
901237	700025366	Annabelle Cuvee Blanche 6x750ml <i>N/Pack</i>	CS	6 x 750	2.0	427.80	4.60		408.12	816.25	122.44	938.69
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic <i>N/Pack</i>	CS	6 x 750	2.0	427.80	2.20		418.38	836.77	125.52	962.29
901380	700024957	Annabelle Cuvee Blanche Non-Alcoholic <i>N/Pack</i>	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml <i>N/Pack</i>	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900238	700022790	KWV Sparkling Demi Sec 6x750ml <i>N/Pack</i>	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900434	700025147	Laborie Cap Classique Brut 6x750ml <i>N/Pack</i>	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900486	700024971	Laborie Cap Classique Rose 6x750ml <i>N/Pack</i>	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900141	700024262	Laborie Cap Classique Bl de Bl 6x750ml <i>N/Pack</i>	CS	6 x 750	1.0	931.20			931.20	931.20	139.68	1,070.88
900134	700025437	KWV Classic Merlot 6x750ml 2022 <i>N/Pack</i>	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900137	700025441	KWV Classic Shiraz 6x750ml 2022 <i>N/Pack</i>	CS	6 x 750	1.0	413.82	2.80		402.23	402.23	60.33	462.56
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022 <i>N/Pack</i>	CS	6 x 750	1.0	413.82	2.80		402.23	402.23	60.33	462.56
900135	700025439	KWV Classic Pinotage 6x750ml 2022 <i>N/Pack</i>	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml <i>N/Pack</i>	CS	6 x 750	1.0	362.52	7.40		335.69	335.69	50.35	386.04
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20 <i>N/Pack</i>	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900133	700025780	KWV Classic Chardonnay 6x750ml 2023 <i>N/Pack</i>	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900140	700023594	Laborie Cabernet Sauvignon 6x750 20 <i>N/Pack</i>	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900144	700024499	Laborie Merlot 6x750ml 2022 <i>S/P</i>	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900106	700025139	Laborie Shiraz 6x750ml 2021 <i>S/P</i>	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6 <i>N/Pack</i>	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90

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900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS NP	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS NP	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS NP	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900243	700024459	Roodeberg Red Blend 2022	CS NP	6 x 750	2.0	468.78	2.00		459.40	918.81	137.82	1,056.63
ITEMS NOT SUPPLIED:												
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Not enough stock						
										98,910.86	14836.63	113747.49

THAWARD FELMND
 9702045254085
 FGC 757 ES

Liquor Runner Cape Town (Pty) Ltd
 is a registered National Distributor
 REG. NO. RG004327

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900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	5.0	2,007.96	7.90		1,849.31	9,246.55	1,386.98	10,633.53
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	592.20			592.20	592.20	88.83	681.03
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	6.30		3,087.94	3,087.94	463.19	3,551.13
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	364.42	2.80		354.21	1,062.63	159.39	1,222.02
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
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901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	5.70		769.32	769.32	115.40	884.72
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
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900261	700020875	CIAO Voldcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
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901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	2.20		418.38	836.77	125.52	962.29
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900141	700024262	Laborie Cap Classique Bl de Bl 6x75	CS	6 x 750	1.0	931.20			931.20	931.20	139.68	1,070.88
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	2.80		402.23	402.23	60.33	462.56
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	2.80		402.23	402.23	60.33	462.56
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	7.40		335.69	335.69	50.35	386.04
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90

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 Ltd Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: GAMDBN Mapstores (Pty) Ltd (Closed) Trading As Game 16 Fredman Drive Sandton, 2031 VAT REG NO: 4300119155	Ship to: LOMCAN GAME LIQUOR CANAL WALK G060 Shop 549 Portion of Game Premises Century Boulevard, Century City 7441	 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: GAME KWV Order Number: 110889803 Loading Status: Gross Weight : 2,274.805kg	Document Type: TAX INVOICE Document No: 0041062043 Document Date: 27.12.2023 Delivery date: 02.01.2024 Page: 3 of 3
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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
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	2.0	468.78	2.00		459.40	918.81	137.82	1,056.63
ITEMS NOT SUPPLIED:												
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Not enough stock						
					205					98,910.86	14836.63	113747.49

Liquor Runner Cape Town (Pty) Ltd
 is a registered National Distributor
 REG. NO. RG004327

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Delivered by Ltd Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: GAMDBN Masstores (Pty) Ltd (Closed) Trading As Game 16 Fredman Drive Sandton, 2031 VAT REG NO: 4300119155	Ship to: LQMCAN GAME LIQUOR CANAL WALK G060 Shop 549 Portion of Game Premises, Century Boulevard, Century City 7441	 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: 0041062043 KWV Order Number: 119097854 Loading Status: Gross Weight : 2,274.805kg	Document Type: CREDIT NOTE Document No: 0044099528 Document Date: 29.12.2023 Delivery date: Page: 1 of 3
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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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,793.40	10.80		1,599.72	15,997.12	2,399.53	18,396.65
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24	0.70		557.31	557.31	83.60	640.91
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	5.0	2,007.96	7.90		1,849.31	9,246.55	1,386.98	10,633.53
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	592.20			592.20	592.20	88.83	681.03
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	6.30		3,087.94	3,087.94	463.19	3,551.13
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	364.42	2.80		354.21	1,062.63	159.39	1,222.02
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	1.70		142.73	285.46	42.82	328.28
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	30.0	258.92			258.92	7,767.60	1,165.14	8,932.74
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	5.50		282.21	1,411.07	211.66	1,622.73
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	5.70		769.32	769.32	115.40	884.72
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	5.70		769.32	769.32	115.40	884.72
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	8.70		1,341.51	1,341.51	201.23	1,542.74
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.20		1,194.53	1,194.53	179.18	1,373.71
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,274.76	1.90		1,250.54	2,501.08	375.16	2,876.24
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,274.76	3.61		1,228.79	2,457.59	368.64	2,826.23
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	6.10		728.14	1,456.28	218.44	1,674.72
901120	700025486	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	16.50		808.31	808.31	121.25	929.56

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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Delivered by Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: GAMDBN Masstores (Pty) Ltd (Closed) Trading As Game 16 Fredman Drive Sandton ,2031 VAT REG NO: 4300119155	Ship-to: QMCAN GAME LIQUOR CANAL WALK G060 Shop 549 Portion of Game Premises Century Boulevard, Century City 7441	 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: 0041062043 KWV Order Number: 119097854 Loading Status: Gross Weight : 2,274.805kg	Document Type: CREDIT NOTE Document No: 0044099528 Document Date: 29.12.2023 Delivery date: Page: 2 of 3
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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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.0	2,412.00			2,412.00	4,824.00	723.60	5,547.60
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	4.60		408.12	816.25	122.44	938.69
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	4.60		408.12	816.25	122.44	938.69
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	2.20		418.38	836.77	125.52	962.29
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	427.80	2.20		418.39	836.78	125.52	962.30
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	382.74	1.00		378.91	378.91	56.84	435.75
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900141	700024262	Laborie Cap Classique Bl de Bl 6x75	CS	6 x 750	1.0	931.20			931.20	931.20	139.68	1,070.88
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	2.80		402.23	402.23	60.33	462.56
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	2.80		402.23	402.23	60.33	462.56
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	7.40		335.69	335.69	50.35	386.04
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	6.80		337.87	337.87	50.68	388.55
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	1.10		380.78	380.78	57.12	437.90

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Bill to: GAMDBN Masstores (Pty) Ltd (Closed) Trading As Game 16 Fredman Drive Sandton ,2031 VAT REG NO: 4300119155	Ship to: LOMCAN GAME LIQUOR CANAL WALK G060 Shop 549 Portion of Game Premises Century Boulevard, Century City 7441	 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: 0041062043 KWV Order Number: 119097854 Loading Status: Gross Weight : 2,274.805kg	Document Type: CREDIT NOTE Document No: 0044099528 Document Date: 29.12.2023 Delivery date: Page: 3 of 3
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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
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	2.0	468.78	2.00		459.40	918.81	137.82	1,056.63
					205					98,910.86	14836.63	113747.49

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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1378685 2023-12-29 11:26:54

LOAD SHEET Reference - LSID 231932, DATE Delivered - 2023-12-28

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

FGC757F5 FUSO FIGHTER FK13- 8 A.P. DU PLESSIS

Reason for Credit: Client Returned

Customer Name: Liquor Mart, Canal Walk, Bra

Brief Description of Credit:

Principal Customer Code: LQMCAN

Doc. Date: 2023-12-27 Doc. Ref: 41062043 GRV: Credit Type: Credit Invoice Amt: R 113748

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVEE BLANCHE 6X750(5) LOC	BOX		W5	Client Returned		2
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	BOX		W5	Client Returned		2
700024957	ANNABELLE NON-ALC CUV BL 6X750 SLOC (2)	BOX		W5	Client Returned		2
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W5	Client Returned		2
700025236	BUG BLUE SHOOTER 10(15X20ML) WRAP LOC	PC		W5	Client Returned		2
700025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	PC		W5	Client Returned		2
700025214	BUG RED SHOOTER 10(15X20ML) LOC	PC		W5	Client Returned		2
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	BOX		W5	Client Returned		1
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W5	Client Returned		2
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		W5	Client Returned		2
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W5	Client Returned		2
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W5	Client Returned		2
700024885	HOOCH BLAST APPLE 4(6X275) LOC	BOX		W5	Client Returned		30
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W5	Client Returned		30
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned		30
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W5	Client Returned		30
700022796	IMAGIN CITRUS GIN 6X750(5) LOC	BOX		W5	Client Returned		1
700022795	IMAGIN CLASSIC GIN 6X750(5) LOC	BOX		W5	Client Returned		1
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W5	Client Returned		1
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	BOT		W5	Client Returned		3
700022373	KWV 3YR BRANDY 12X200(5) NP3 LOC	BOX		W5	Client Returned		1
700025733	KWV 3YR BRANDY 12X750(5)3 LOC	BOX		W5	Client Returned		10
700022372	KWV 5YR BRANDY 12X200(5) NP3LOC	BOX		W5	Client Returned		1
700025943	KWV 5YR CHAMPIONS LIM ED 12X750(5) LOC	BOX		W5	Client Returned		5
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W5	Client Returned		5
700025436	KWV CLAS CAB5 6X750 2022 WMA LOC	BOX		W5	Client Returned		1

Authorized by: _____

[date]

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025780	KWV CLAS CHAR 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		1
700025433	KWV CLAS CHBL 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		1
700025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700025439	KWV CLAS PINO 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		1
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700024117	KWV SPARK CUVÉE BRUT(5) 6X750 SLOC	BOX		W5	Client Returned		1
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	BOX		W5	Client Returned		1
700023594	LAB CABS 6X750(S) 2021 SLOC	BOX		W5	Client Returned		1
700024568	LAB CHAR 6X750(S) 2023 SLOC	BOX		W5	Client Returned		1
700024567	LAB CHBL 6X750(S) 2023 SLOC	BOX		W5	Client Returned		1
700024262	LAB MCC BL DE BL 6X750 2016(2) SLOC	BOX		W5	Client Returned		1
700025147	LAB MCC BRUT 6X750(S) NV SLOC	BOX		W5	Client Returned		1
700024971	LAB MCC ROSE 6X750(S) NV SLOC	BOX		W5	Client Returned		1
700024499	LAB MERL 6X750(S) 2022 SLOC	BOX		W5	Client Returned		1
700024501	LAB MERL/CABS 6X750(S) 2022 SLOC	BOX		W5	Client Returned		1
700024566	LAB SABL 6X750(S) 2023 SLOC	BOX		W5	Client Returned		1
700025139	LAB SHIR 6X750(S)2 2021 SLOC	BOX		W5	Client Returned		1
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		W5	Client Returned		2
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		1
700024459	ROOD 6X750 2022 SLOC	BOX		W5	Client Returned		2
700025486	SALLY W NOUG CR6(750 + 2 NOUGATS) LOC	BOX		W5	Client Returned		1
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	BOX		W5	Client Returned		1
700023689	SOUR MONKEY SOUR BERRY 6X750(S) NP LOC	BOX		W5	Client Returned		1
700024780	WILD AFR CAFFE LATTE 15% 12X750(S) LOC	BOX		W5	Client Returned		2
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W5	Client Returned		2
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 41062043 (54 Product Type)

205

Authorized by: _____

[date]