

Bill to: LIQDAR LIQUOR CITY DARLING ENLAI TRADING CC C/O CHURCH & ARCADIA STR DARLING	Ship to: LIQDAR LIQUOR CITY DARLING ENLAI TRADING CC C/O CHURCH & ARCADIA STR DARLING	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suiders Paarl 7646 Telephone: 021 - 8073511 Reg No: 2012/018792/07 VAT Reg No: A110261833 FAKIRADE: P10-ID 28503	Customer Order Date: Customer Order Number: 0041069737 KWV Order Number: 119098906 Loading Status:	Document Type: CREDIT NOTE Document No: 0044100581 Document Date: 07.02.2024 Delivery date:
VAT REG NO:			Gross Weight : 59.000kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
						5				1,294.60	194.19	1,488.79
DUP - Duplicated Order NOD - Not Ordered IDC - Incorrect Order - Capturing NS - Not scanning Received in good order OS - Overstocked IDP - Incorrect Delivery - Picking LD - Late Delivery DP - Damaged Product Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 22.33- Davahlia after Discount : 1.466.46 Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655												

BLACKHEATH

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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1386228 2024-02-07 14:53:27

LOAD SHEET Reference - LSID 232326, DATE Delivered - 2024-02-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		

Reason for Credit: No Stock in Warehouse
Customer Name: LIQUOR CITY DARLING
Brief Description of Credit:
Principal Customer Code: LIQDAR

Doc. Date: 2024-02-02 Doc. Ref: 41069737 GRV: S Credit Type: Part Credit Invoice Amt: R 4786.31

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024885	HOOCH BLAST APPLE 4(6X275) LOC	BOX		NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: 41069737 (1 Product Type)

Authorized by: _____
[date]

Bill to:	Ship to:	Customer Order Date:	Document Type:
LIQDAR	LIQDAR	29.01.2024	TAX INVOICE
LIQUOR CITY DARLING	LIQUOR CITY DARLING	Customer Order Number:	119098906
ENLAI TRADING CC	ENLAI TRADING CC	Cindy	Document No: 0041069737
C/O CHURCH & ARCADIA STR	C/O CHURCH & ARCADIA STR	KWV Order Number:	Document Date: 06.02.2024
DARLING	DARLING	110897038	Delivery date: 06.02.2024
		Loading Status:	
		Deliver	

VAT REG NO:	Reg. No. : 2012/018792/07	Gross Weight : 143.932kg	Page: 1 of 1
	Tax Reg No: 4110261833		
	FAIRTRADE: FID-ID 28503		

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901033	700024885	Hooch Blast Apple 4(6x275ml) <i>NIS</i>	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20			140.55	281.11	42.17	323.28
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	5.10		735.89	735.89	110.38	846.27

PRODUCT CODE	CASES	UNITS	REASON
700024885	5		No Stock

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R6004327

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 Cape Town	on behalf of Customer	For Receipt from Customer	15 days from stmt 1.5% disc	Name: Warshay Investments (Pty) Ltd
CNR ANFIELD AND RANGE ROAD		Name: <i>Scipri</i>	Currency: ZAR	Bank: <i>FNB</i>
BLACKHEATH		Signature: <i>Scipri</i>	Settlement Discount : 71.79-	Acc: 6300 328 6845
		Date: <i>26/1</i>	Payable after Discount : 4.714.52	Branch: 250655