

Bill to:
SENCAP
SENTRA WESTERN CAPE
Chr Old Paarl Rd & Kruisfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to:
OKLARD
OK LIQUOR PAARL BOULEVARD 2976
CNR LADY GREY & BERGRIJVER STREET
PAARL
7646



Customer Order Date:
Customer Order Number:
0041081877
KMW Order Number:
119099819
Loading Status:
Gross Weight : 17.745kg

Document Type:
CREDIT NOTE
Document No: 0044101492
Document Date: 03.04.2024
Delivery date:
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	Bot	6 x 750	1.0	78.43			78.43	78.43	11.76	90.19
901116	700023012	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	1.0	219.26	9.50		198.43	198.43	29.76	228.19
900043	700022102	KWV 3yr Old Brandy 12x750ml	Bot	12 x 750	5.0	157.25	1.80		154.42	772.10	115.84	887.94
901340	700024213	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	1.0	100.49			100.49	100.49	15.07	115.56
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	Bot	4 x 3000	1.0	100.49			100.49	100.49	15.07	115.56
901142	700023688	Sour Monkey Apple 6x750ml	Bot	6 x 750	1.0	96.66	15.70		81.48	81.48	12.22	93.70
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	1.0	14.81	12.00		13.03	13.03	1.95	14.98
					11					1,344.45	201.67	1,546.12

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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:

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

Bank Details: Cheque Acc

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Date:

Name:

Signature:

Date:

Currency: ZAR

Bank: FNB

BLACKHEATH

Acc: 6300 328 6845

Branch: 250655

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 - CR1397632 2024-04-03 15:22:40

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Cancelled by Principal			Customer Name: OK LIQUOR BOULEVARD PAAR		
Brief Description of Credit:					
Principal Customer Code: OKLARD					

Doc. Date: 2024-04-02		Doc. Ref: 41081877		GRV:		Credit Type: Credit		Invoice Amt: R 1546.1	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025505	ANNABELLE NON-ALC CUV R (2) 6X750 SLOC	EA		P1	Cancelled by Princip		1		
700023012	CARVO CARAMEL VODKA 6(750+2SHOTGLASS)LOC	EA		P1	Cancelled by Princip		1		
700022102	KWV 3YR BRANDY 12X750(S) NP LOC	EA		P1	Cancelled by Princip		5		
700024213	PBAY SMOOTH RED 4X3000 BIB LOC	EA		P1	Cancelled by Princip		1		
700025193	PBAY SWEET ROSE 4X3000 BIB(2) LOC	EA		P1	Cancelled by Princip		1		
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	EA		P1	Cancelled by Princip		1		
700022323	WILD AFR CR 17% 6(12X50){S} NP SLOC	EA		P1	Cancelled by Princip		1		
Total Number of Items to be credited on Document Ref: 41081877 (7 Product Type)							11		

Authorized by: _____
[date]

Bill to: **SENCAPE ERN CAPE**
 SENEKA Jari rd & Kruifontein R
 Bracke 7646
 VAR REG NO: 4920185370

Ship to: **OKLARD**
 OK LIQUOR PAARL BOULEVARD 2976
 CNR LADY GREY & BERGRIJVER STREET
 PAARL 7646



KWV
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 80735911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FIO-ID 28503

Customer Order Date:
 Customer Order Number: WC1024102262
 KWV Order Number: 110911721
 Loading Status: Deliver
 Gross Weight: 17.745kg

Document Type: TAX INVOICE
 Document No: 0041081877
 Document Date: 04.04.2024
 Delivery date: 04.04.2024
 Page: 1 of 1

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

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ITEMS NOT SUPPLIED:												
901116	700023012	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	1	Not enough stock						

Liquor Runner Cape Town (Pty) Ltd
 is a registered National Distributor
 REG. NO. RC004327

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Received in good order

on behalf of Customer

Depot Signature

For Receipt from Customer

Payment Terms:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Currency: ZAR

11

1,344.45

201.67

1,546.12