

Bill to: LIQSTD LIQUOR CITY STRAND Shop 5 Odean Towers Strand 7140 VAT REG NO: 4100254582	Ship-to: LIQSTD LIQUOR CITY STRAND Shop 5 Odean Towers Strand 7140	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suidar Paarl 7646 Telephone: 021 - 8073511 Reg. No.: 2012/018792/07 Vat Reg No.: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041097004 KWV Order Number: 119101122 Loading Status:	Document Type: CREDIT NOTE Document No.: 0044102805 Document Date: 18.06.2024 Delivery date:
Gross Weight : 44.493kg			Page: 1 of 1	

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	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
900794	700024044	Cruixland Gin Kalahari Truffle (6x75	Bot	6 x 750	1.0	277.06			277.06	277.06	41.56	318.62
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68			601.68	601.68	90.25	691.93
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
					4					3,781.47	567.22	4,348.69
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 Bank: <u>FNB</u> Acc : 6300 328 6845 Branch: 250655								
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc									
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR Settlement Discount : Payable after Discount :	65.23- 4,283.46								

REQUEST FOR CREDIT - CR1410194

2024-06-18 10:58:49

LOAD SHEET Reference - LSID 233469, DATE Delivered - 2024-06-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: LIQUOR CITY STRAND	
Brief Description of Credit:					
Principal Customer Code: LIQSTD					

Doc. Date: 2024-06-12		Doc. Ref: 41097004		GRV:		Credit Type: Credit		Invoice Amt: R 4348.69	
Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY		
700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	BOX		W2	Not Ordered / Dupl		1		
700024044	CRUX GIN KALAH 6(750+50 BL W TRUF)S LOC	EA		W2	Not Ordered / Dupl		1		
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	BOX		W2	Not Ordered / Dupl		1		
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41097004 (4 Product Type)								4	

Bill to:
LLOSTD
LIQUOR CITY STRAND
Shop 5 Odean Towers
Strand
7140
VAT REG NO: 4100254582

Ship-to:
LLOSTD
LIQUOR CITY STRAND
Shop 5 Odean Towers
Strand
7140

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
sharon
KWV Order Number:
110925557
Loading Status:
Deliver
Gross Weight : 44,493kg

Document Type:
TAX INVOICE
119101122
Document No: 0041097004
Document Date: 14.06.2024
Delivery date: 14.06.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
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900794	700024044	Cruixland Gin Kalahari Truffle (6x75	Bot N/5	6 x 750	1.0	277.06			277.06	277.06	41.56	318.62
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68			601.68	601.68	90.25	691.93
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62

Send back wrong order

PRODUCT CODE	CASES	UNITS	REASON
Full	22	1	Send back
			MDT
			2023/12/11
			DCIA 17736

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

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Delivered by

Received in good order

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

15 days from start 1.5% disc

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

Signature:

Signature:

Settlement Discount : 65.23-

Branch: 250655

BLACKHEATH

Date:

Date:

Payable after Discount : 4,283.46

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900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO. RG004327										3,781.47	567.22	4,348.69

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Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 65.23- Payable after Discount : 4,283.46
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	