

Bill to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park BRACKENFELL VAT REG NO: 4290241308	Ship-to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park BRACKENFELL	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Sudder Park 117646 Telephone: 021 - 80733911 Reg. No. : 2012/018792/07 Val. Reg No: 4110261833 FAIRTRADE: FLO-ID 28503
Customer Order Date: Customer Order Number: 0041106006 KWV Order Number: 119101805 Loading Status:		Document Type: CREDIT NOTE Document No: 0044103489 Document Date: 23.07.2024 Delivery date:
Gross Weight : 234.750Kg		Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	30.0	483.00			483.00	14,490.00	2,173.50	16,663.50
					30					14,490.00	2,173.50	16,663.50

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking
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: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 249.95- Payable after Discount :16,413.55		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1416488 2024-07-23 09:53:02

LOAD SHEET Reference - LSID 233782, DATE Delivered - 2024-07-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: DIAWES

Customer Name: DIAMONDS DISCOUNT LIQUO

Doc. Date: 2024-07-18		Doc. Ref: 41106006		GRV: 654027	Credit Type: Part Credit		Invoice Amt: R 368798	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC	CS		W5	Client Returned		30	
Total Number of Items to be credited on Document Ref: 41106006 (1 Product Type)							30	

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**

SUB TOTAL	14,490.00
VAT	2,173.50
TOTAL	16,663.50

Bill to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park

Ship-to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park

WARSHAY INVESTMENTS PTY LTD t/a KWW
PO Box 528, Suiger Pad 117646
Telephone: 021 - 8073511

Customer Order Date: 17.07.2024
Customer Order Number: 166#000001841
KWW Order Number: 110936135
Loading Status:

Document Type: TAX INVOICE
Document No: 0041106006
Document Date: 22.07.2024
Delivery date: 22.07.2024

VAT REG NO: 4290241308

Req. No: 2012/018792/07
Alt. Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Gross Weight : 5,513.290Kg

Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	30.0	320.64	2.20		313.59	9,407.58	1,411.14	10,818.72
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	155.00	2.90		150.50	1,505.05	225.76	1,730.81
901361	700024481	CITAO Mango 6x2Lc Bag in Box	CS	6 x 2000	2.0	602.76	0.60		599.13	1,198.27	179.74	1,378.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	150.0	368.76			368.76	55,314.00	8,297.10	63,611.10
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	383.94	7.50		355.14	3,551.37	532.71	4,084.08
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	5.0	611.82	3.30		591.63	2,958.15	443.72	3,401.87
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	379.54	4.90		360.94	4,331.26	649.69	4,980.95
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,887.00	8.80		1,720.94	94,651.92	14,197.80	108,849.72
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,098.68	7.00		1,951.75	19,517.51	2,927.63	22,445.14
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	90.0	434.40	1.00		430.06	38,705.04	5,805.76	44,510.80
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	5.0	413.82	3.00		401.41	2,007.03	301.05	2,308.08
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	20.0	413.82	3.00		401.40	8,027.94	1,204.19	9,232.13
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	30.0	413.82	3.00		401.41	12,042.16	1,806.32	13,848.48
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	30.0	413.82	3.00		401.41	12,042.16	1,806.32	13,848.48
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	3.0	342.18	2.30		334.31	1,002.93	150.44	1,153.37
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	10.0	385.02	2.50		375.39	3,753.87	563.08	4,316.95
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	10.0	385.02	2.50		375.39	3,753.87	563.08	4,316.95
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	5.0	342.18	2.30		334.31	1,671.55	250.73	1,922.28
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	4.90		780.07	3,900.34	585.05	4,485.39
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,363.44	4.70		1,299.36	6,496.79	974.52	7,471.31
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	30.0	155.00	2.90		150.50	4,515.15	677.27	5,192.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	30.0	483.00			483.00	14,490.00	2,173.50	16,663.50
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	3.0	2,578.68	3.00		2,501.32	7,503.96	1,125.59	8,629.55
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00		1,370.10	2,740.21	411.03	3,151.24

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 stmnt 1.5% disc

Name: is a registered

Signature: is a registered

Date: is a registered

Currency: ZAR

Settlement Discount : 5,531.97-

Payable after Discount : 363266.25

Acc: 6300 328 6845

Branch: 250655

REG. NO

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 1841.166003

Supplier: KVV SOUTH AFRICA

References 1: 0041106006

2:

3:

Telephone:

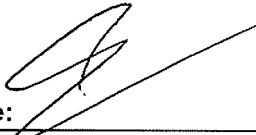
Delivery	96653
----------	-------

Arrival date: 22/07/2024 08:10

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
KWV001	10489	LABORIE CHENIN BLANC 750ML	3	3
KWV001	25048	WILD AFRICAN CHOC CREAM 750ML	2	2
KWV001	25332	KWV BRANDYCOLA CAN 440ML	90	90
KWV001	25339	HOOCH BLAST B/CURRENT CAN440ML	150	150
KWV001	25340	ANNABELLE CU/ROSE PELLANT250ML	30	30
KWV001	31502	ROODEBERG RED 750ML	6	6
KWV001	55102	KWV TAWNY PORT 750ML	5	5
KWV001	62746	KWV 3 YEAR 750ML	55	55
KWV001	62748	KWV 5 YEAR 750ML	10	10
KWV001	62943	KWV 12YR BRANDY 750ML	12	12
KWV001	62971	PONCHOS TEQUILA COFFEE 750ML	2	2
KWV001	64130	BUG STAG 20ML	10	10
KWV001	69362	WILD AFRICAN CREAM 750ML	5	5
KWV001	70146	KWV SAUV BLANC 750ML	10	10
KWV001	70149	KWV CLASSIC PINOTAGE 750ML	30	30
KWV001	70160	KWV CLASSIC MERLOT 750ML	20	20
KWV001	70161	KWV SHIRAZ 750ML	30	30
KWV001	70162	KWV CLASSIC CAB/SAUV 750ML	5	5
KWV001	70167	LABORIE MER/CAB/SAUV 750ML	10	10
KWV001	74568	LABORIE SAUV BLANC 750ML	5	5
KWV001	80923	LABORIE MERLOT 750ML	10	10
KWV001	81652	WILD AFRICA CREAM 1000ML	5	5
KWV001	81845	BUG BLUE SHOOTER 20ML	30	30
KWV001	96232	PADDY ORIGINAL IRISH 750ML	3	3
KWV001	97592	CIAO MANGO 2L	2	2
Total:			540	540

Name: 	Signature: 	Date: 22/07/2024 13:43	Company Stamp:
--	--	------------------------	----------------

FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

Printed from ADOR4 WMS - www.ador.co.za