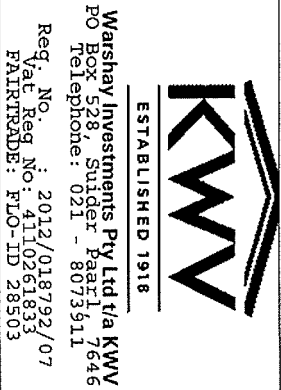


Bill to:
LOSTD
LIQUOR CITY STRAND
Shop 5 Odean Towers
Strand
7140
VAT REG NO: 4100254582

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



Customer Order Date:
Customer Order Number:
0041108875
KWV Order Number:
119101966
Loading Status:
Gross Weight : 13.000kg

Document Type:
CREDIT NOTE
Document No: 0044103650
Document Date: 05.08.2024
Delivery date:
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
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
					1					401.96	60.29	462.25

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

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 6.93-
Payable after Discount : 455.32

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 - CR1418846 2024-08-05 10:03:56

LOAD SHEET Reference - LSID 233877, DATE Delivered - 2024-08-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HSZ139FS	FJ26-280C (CKD) ZA	14	JACOB		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY STRAND

Brief Description of Credit:

Principal Customer Code: LIQSTD

Doc. Date: 2024-07-31 Doc. Ref: 41108875 GRV: S Credit Type: Part Credit Invoice Amt: R 9376.81

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	CS			Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41108875 (1 Product Type) 1

Authorized by: _____
[date]

Bill to:
LIQSTID
LIQUOR CITY STRAND
Shop 5 Odean Towers
Strand
7140
VAR REG NO: 4100254582

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

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FATTRADE: FIO-ID 28503

Customer Order Date:
Customer Order Number:
Antonio
KWV Order Number:
110939168
Loading Status:
Deliver
Gross Weight : 86.860kg

Document type:
TAX INVOICE
Document No: 0041108875
Document Date: 31.07.2024
Delivery date: 02.08.2024
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	1st Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	7.00		1,951.77	1,951.77	292.77	2,244.54
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.19	2,876.51
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1.0	1,363.44	11.00		1,213.46	1,213.46	182.02	1,395.48
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
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 Pearly bay Sweet Rose bag in box 4x3000
WANTED Bay Red Pearly bay 4x3L

9376-80
462-25
8914-55
133-12
15%
8780-83

PRODUCT CODE	CASES	UNITS	REASON
700025882	1		INVOICING ERROR
			(Incorrect capturing)
			aka 13301
is a registered National Distributor			
REG. NO. PG004327			

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

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: Antonio
Signature: Am leucluk
Date: 2-8-24
Name: Antonio
Signature: Am leucluk
Date: 2-8-24
Currency: ZAR
Settlement Discount : 140.65-
Payable after Discount : 9,236.15
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655