

Bill to:
LIQCLM
LIQUOR CITY CLAREMONT
43 PALMYRA RD ERF 57130
CLAREMONT

Ship to:
LIQCLM
LIQUOR CITY CLAREMONT
43 PALMYRA RD ERF 57130
CLAREMONT

Customer Order Date:
Customer Order Number:
0041111286
KMW Order Number:
119102140
Loading Status:

Document Type:
CREDIT NOTE
Document No: 0044103824
Document Date: 15.08.2024
Delivery date:

VAT REG NO: 4820191684

Req. No.: 2012/018792/07
Vat Reg No: 4110261833
FIRIRADE: FLO-ID 28503

Gross Weight : 65.945Kg

Page: 1 of 1

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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	8.80		1,720.94	1,720.94	258.14	1,979.08
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.80		353.99	353.99	53.10	407.09
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	403.98	1.70		397.11	794.22	119.13	913.35
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
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
					7					5,269.68	790.45	6,060.13

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:

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 : 90.90-
Payable after Discount : 5,969.23

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank:
FNB
Acc: 6300 328 6845
Branch: 250655

REQUEST FOR CREDIT - CR1420838

2024-08-15 10:31:58

LOAD SHEET Reference - LSID 233967, DATE Delivered - 2024-08-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		

Reason for Credit:

Not Ordered / Duplicated

Customer Name: LIQUOR CITY CLAREMONT

Brief Description of Credit:

Principal Customer Code: LIQCLM

Doc. Date: 2024-08-12 Doc. Ref: 41111286 GRV:

Credit Type: Credit Invoice Amt: R 6060.13

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		W2	Not Ordered / Dupl		1
700025780	KWV CLAS CHAR 6X750(S) 2023 WMA LOC	CS		W2	Not Ordered / Dupl		1
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		W2	Not Ordered / Dupl		1
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		W2	Not Ordered / Dupl		1
700025953	KWV SPARK CUVEE BRUT(6) 6X750 SLOC	CS		W2	Not Ordered / Dupl		2
700026337	KWV VS BRANDY 6X750(2) N/T LOC	CS		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41111286 (6 Product Type)							7

Bill to:
LIQCLM
LIQUOR CITY CLAREMONT
43 PALMYRA RD ERF 57130
CLAREMONT

Ship to:
LIQCLM
LIQUOR CITY CLAREMONT
43 PALMYRA RD ERF 57130
CLAREMONT

Customer Order Date:
Customer Order Number:
Tony
KWV Order Number:
110941230
Loading Status:
Deliver

Document Type:
TAX INVOICE
119102145
Document No: 0041111286
Document Date: 14.08.2024
Delivery date: 14.08.2024

VAT REG NO: 4820191684

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

Gross Weight : 65.945kg

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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	8.80		1,720.94	1,720.94	258.14	1,979.08
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.80		353.99	353.99	53.10	407.09
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	403.98	1.70		397.11	794.22	119.13	913.35
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
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901445	700026337	KWV VS Brandy 6 (750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37

PRODUCT CODE	CASES	UNITS	REASON
Full			duplicate
Older			older
Rejected			atca 11953

Double Order

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RC0004327

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	Bank Details: Cheque Acc
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR Settlement Discount : 90.90- Payable after Discount : 5,969.23

Bill to: LIQCLM LIQUOR CITY CLAREMONT 43 PALMYRA RD ERF 57130 CLAREMONT VAT REG NO: 4820191684	Ship to: LIQCLM LIQUOR CITY CLAREMONT 43 PALMYRA RD ERF 57130 CLAREMONT	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: Tony KWV Order Number: 110941230 Loading Status: Deliver	Gross Weight : 65.945kg	Document Type: TAX INVOICE Document No: 0041111286 Document Date: 14.08.2024 Delivery date: 14.08.2024 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	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	8.80		1,720.94	1,720.94	258.14	1,979.08
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.80		353.99	353.99	53.10	407.09
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	403.98	1.70		397.11	794.22	119.13	913.35
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
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
					7					5,269.68	790.45	6,060.13

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. T 1004827

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	Bank Details: Cheque Acc
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product	Name: Warshay Investments (Pty) Ltd
Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank:
Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	<u>FNB</u>
CNR ANFIELD AND RANGE ROAD			Currency: ZAR	Acc : 6300 328 6845
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Settlement Discount : 90.90- Payable after Discount : 5,969.23	Branch: 250655