

Bill to:
LIOMIL
LIQUOR CITY MINNERTON
284 BOY DE GOEDE CIRCLE
TABLEVIEW

Ship-to:
LIOMIL
LIQUOR CITY MINNERTON
284 BOY DE GOEDE CIRCLE
TABLEVIEW

VAT REG NO: 4350254589



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:
0041125745
KWV Order Number:
119103152
Loading Status:
Gross Weight : 158.682kg

Document Type:
CREDIT NOTE
Document No: 0044104842
Document Date: 09.10.2024
Delivery date:
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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901314	700026282	Wild Africa Cream Chocolate 12/50ml	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.91	1,494.27
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900146	700025539	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
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
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24	2.30		334.37	334.37	50.16	384.53
900135	700026178	KWV Classic Pinotage 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

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

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

15 days from stmt 1.5% disc

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Currency: ZAR

Bank:

BLACKHEATH

Date:

Name:

Signature:

Settlement Discount : 154.22-

Payable after Discount :10,127.24

Acc : 6300 328 6845

Branch: 250655

REQUEST FOR CREDIT - CR1431078

2024-10-09 02:39:27

LOAD SHEET Reference - LSID 234460, DATE Delivered - 2024-10-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: LIQUOR CITY MILNERTON	
Brief Description of Credit:					
Principal Customer Code:		LIQMIL			

Doc. Date: 2024-10-04		Doc. Ref: 41125745		GRV:		Credit Type: Credit		Invoice Amt: R 10281.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	EA		W2	Not Ordered / Dupl		4		
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA		W2	Not Ordered / Dupl		4		
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA		W2	Not Ordered / Dupl		4		
700025836	CAFE PINO 6X750(S)2 2023 SLOC	CS		W2	Not Ordered / Dupl		1		
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS		W2	Not Ordered / Dupl		1		
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		1		
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		1		
700026173	KWV CLAS CABS 6X750(3) 2023 LOC	CS		W2	Not Ordered / Dupl		1		
700025541	KWV CLAS CHAR 6X750(S)2 2023 LOC	CS		W2	Not Ordered / Dupl		1		
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		W2	Not Ordered / Dupl		1		
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		W2	Not Ordered / Dupl		1		
700025660	KWV CLAS SABL 6X750(S) 2024 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		1		
700025601	LAB CHAR 6X750(S) 2024 SLOC	CS		W2	Not Ordered / Dupl		1		
700025599	LAB SABL 6X750(S) 2024 SLOC	CS		W2	Not Ordered / Dupl		1		
700026282	WILD AFR CR 15% CHOC 12X750(S) N/T LOC	CS		W2	Not Ordered / Dupl		1		
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	CS		W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41125745 (18 Product Type)							27		

Bill to:

Ship to:

LIQUOR CITY MILNERTON

LIQMIL

284 BOY DE GOEDE CIRCLE

LIQUOR CITY MILNERTON

TABLEVIEW

284 BOY DE GOEDE CIRCLE

VAT REG NO: 4350254589

TABLEVIEW

WARSHAY INVESTMENTS PTY LTD
PO BOX 528, SUIDER PAARL 7646
Telephone: 021 - 8073911

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

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

Document Type:
TAX INVOICE
Document No: 0041125745
Document Date: 08.10.2024
Delivery date: 08.10.2024
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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.00	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901314	700026282	Wild Africa Cream Chocolate 12(50ml)	CS	12 x 750	1.00	1,363.44	4.70		1,299.36	1,299.36	194.91	1,494.27
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.00	403.98	1.70		397.11	397.11	59.57	456.68
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.00	273.20			273.20	273.20	40.98	314.18
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.00	273.20			273.20	273.20	40.98	314.18
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.00	273.20			273.20	273.20	40.98	314.18
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	4.00	155.00	2.90		150.50	150.50	90.30	692.32
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	4.00	155.00	2.90		150.50	150.50	90.30	692.32
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	4.00	155.00	2.90		150.50	150.50	90.30	692.32
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.00	383.94	7.50		355.14	355.14	53.27	408.41
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.00	342.18	2.30		334.31	334.31	50.15	384.46
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.00	383.94	7.50		355.14	355.14	53.27	408.41
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.00	342.18	2.30		334.31	334.31	50.15	384.46
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.00	413.82	3.00		401.41	401.41	60.21	461.62
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.00	413.82	3.00		401.41	401.41	60.21	461.62
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.00	342.24	2.30		334.37	334.37	50.16	384.53
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.00	413.82	3.00		401.41	401.41	60.21	461.62
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.00	413.82	3.00		401.41	401.41	60.21	461.62

100 Not

PRODUCT CODE	CASES	UNITS	REASON
100	02000	12687	Back

REG. NO. F000437

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	Q5 - 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

on behalf of Customer

For Receipt from Customer

15 days from stmt 1.5% disc

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

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Currency: ZAR

Settlement Discount : 154.22-

Signature:

Signature:

Payable after Discount :10,127.24

BLACKHEATH

Date:

Date:

Settlement Discount : 154.22-

Payable after Discount :10,127.24

Bill to: LIQML LIQUOR CITY MINNERTON 284 BOY DE GOEDE CIRCLE TABLEVIEW	Ship-to: LIQML LIQUOR CITY MINNERTON 284 BOY DE GOEDE CIRCLE TABLEVIEW	 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: KWV Order Number: Loading Status:	Document Type: TAX INVOICE Document No: 0041125745 Document Date: 08.10.2024 Delivery date: 08.10.2024 Page: 1 of 1
VAT REG NO: 4350254589		Gross Weight : 158.682kg		

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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.91	1,494.27
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
901033	700024885	Hooch Blaas Apple 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901032	700025233	Hooch Blaas Black Currant 4(6x275m	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901259	700025301	Hooch Blaas Paasion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
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
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24	2.30		334.37	334.37	50.16	384.53
900135	700026178	KWV Classic Pinotage 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

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 : 154.22- Payable after Discount :10,127.24