

Bill to: MIMSAL SALDANHA BOTTLE STORE-MIMARKET LL SHI (PTY) LTD 21 BERG STREET SALDANHA 7395 VAT REG NO: 4730288349	Ship-to: MIMSAL SALDANHA BOTTLE STORE-MIMARKETS LL SHI (PTY) LTD 21 BERG STREET SALDANHA 7395	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suidder Paarl 16746 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041128053	Document Type: CREDIT NOTE
Gross Weight : 20.600Kg	KWV Order Number: 119103345 Loading Status:		Document No: 0044105035 Document Date: 18.10.2024 Delivery date:	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
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	1.0	555.96			555.96	555.96	83.39	639.35
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88	2.90		2,024.42	2,024.42	303.67	2,328.09
					2					2,580.38	387.06	2,967.44
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 : 44.51- Payable after Discount : 2,922.93			
									Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Bill to: MIMSAL SALDANHA BOTTLE STORE-MIMARKET LL SHI (PTY) LTD 21 BERG STREET SALDANHA 7395 VAT REG NO: 4730288349	Ship-to: MIMSAL SALDANHA BOTTLE STORE-MIMARKETS LL SHI (PTY) LTD 21 BERG STREET SALDANHA 7395	 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: Shuyun KWV Order Number: 110959273 Loading Status: Deliver Gross Weight : 135.245kg	Document Type: TAX INVOICE 119103345 Document No: 0041128053 Document Date: 17.10.2024 Delivery date: 17.10.2024 Page: 1 of 1
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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
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	1.0	555.96			555.96	555.96	83.39	639.35
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88	2.90		2,024.42	2,024.42	303.68	2,328.10
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50		355.14	710.29	106.54	816.83
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68			601.68	1,203.36	180.50	1,383.86
900559	700026326	CIAO Paradise Bliss 6x2Ltr Win a pie	CS	6 x 2000	1.0	602.76	3.50		581.66	581.66	87.25	668.91
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
ITEMS NOT SUPPLIED:												
900924	700020876	CIAO Cosmo 6x2Ltr Bag in Box	CS	6 x 2000	1	Item rejected - No stock						
Send back R/HGART 200ml 1 case Send back R/HGART 200ml 1 case Should be spiky gold bin												
700026535 1 ✓ correct 700026534 1 ✓ correct 2004 12888 REG. NO. R0004827												
										6,355.05	953.26	7,308.31

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
Delivered by Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: <i>Gungu</i> Signature: <i>[Signature]</i> Date: <i>17/10</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 109.62- Payable after Discount : 7,198.69
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655			



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1433609 2024-10-18 02:21:46

LOAD SHEET Reference - LSID 234551, DATE Delivered - 2024-10-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:			Not Ordered / Duplicated		
Brief Description of Credit:			Customer Name: SALDANHA BOTTLE STORE		
Principal Customer Code:			Mimsal		

Doc. Date: 2024-10-15		Doc. Ref: 41128053		GRV: S		Credit Type: Part Credit		Invoice Amt: R 7308.29	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700026535	RED HEART RUM ORIGINAL 12X200(S)5 LOC	CS		W2	Not Ordered / Dupl		1		
700026534	RED HEART RUM ORIGINAL 12X750(S)5 LOC	CS		W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41128053 (2 Product Type)							2		

Authorized by: _____
[date]