Bill_to:	Ship-to:	KWV	Customer Order Date:	Document Type: CREDIT NOTE
LIQOAS LIQUOR CITY OASIS SHOP 25 BRACKENFELL SHOPPING CENT BRACKENFELL VAT REG NO: 4310270220	LIQOAS LIQUOR CITY OASIS SHOP 25 BRACKENFELL SHOPPING CENTR BRACKENFELL	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 Number: 0041130261 KWV Order Number: 119103507 Loading Status: Gross Weight : 11.900kg	Document No: 0044105199 Document Date: 29.10.2024 Delivery date: Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901487	700026247	KWV 10YO Brandy Gift Pack	CS	6 x 750	1.0	1,829.34	3.00		1,774.46	1,774.46	266.17	2,040.63
					1					1,774.46	266.17	2,040.63

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 CNR ANFIELD AND RANGE ROAD BLACKHEATH	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 30.61- Payable after Discount : 2,010.02	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

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

Liquor Runners

Liquor Runners Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

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

REQUEST FOR CREDIT - CR1436180

2024-10-29 02:38:25

LOAD SHEET Reference - LSID 234647, DATE Delivered - 2024-10-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C	14	N.I. SAMSON		

Reason for Credit: Damaged - Clients Floor

Customer Name: MAKRO MONTAGUE GARDENS

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-25 **Doc. Ref:** UPL9660418 **GRV:** 5027567131 **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025945U	BUG RED SHOOTER (10 X 20ML)	PC	10 x 20ML	R4	Damaged - Clients		1
700025947U	BUG SHOOTER BLUE	PC	15 x 20ML	R4	Damaged - Clients		1
700025992U	CARVO CARAMEL VODKA (1 X 750ML)	EA	1 X 750ML	R4	Damaged - Clients		1
700026117U	HOOCH BLAST STRAWBERRY CAN (6 X 440ML)	EA	6 X 440ML	R4	Damaged - Clients		6
700020802U	KWV VD HUM (1 X 750ML)	EA	1 x 750ML	R4	Damaged - Clients		1
Total Number of Items to be credited on Decument Ref: UPL9660418 (5 Product Type)							10

Authorized by:______________________

[date]

Leodene Volkwyn

From: Upliftments
Sent: Friday, 25 October 2024 11:36
To: Leodene Volkwyn
Cc: Barend Stander; Sune Groenewald
Subject: RE: Task Created - MAKRO MONTAGUE GARDENS BOTTLES (Ref: MAKMLT)
Attachments: Task_528eb3ba4e034a479f4c6ad819c81025_20241025065001.pdf

Good Day

@Leodene will you please proceed with the Upliftment

UPL9660418

Regards

PRODUCT CODE	CASES	UNITS	REASON
7000 25947		1	p/c Damaged (Blade)
7000 25945		1	pc
7000 25992		1	
7000 26117		6	
7000 20802		1	

DC 11034

Stock Upliftment Request
REF# 9660418
Created for: **KWV**
Location: **MAKRO MONTAGUE GARDENS BOTTLES**
Address: **3 TOPAZ BOULEVARD MONTAGUE PARK, MILNERTON**
Created By: **Upliftments**
Created Date: **22 Oct 2024, 11:28**
Task Due Date:
Customer Code: **MAKMLT**

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

Bug Blue Shooter 10(15x20ml)*(20 ml)*	Case (15 Units)
SKU Code	901405
Bar code	6009705940851
UOM	PC
Quantity required?	Quantity: 1
Reason	
Damage	
Bug Booster Shooter 10(15x20ml)*(20 ml)*	Case (15 Units)
SKU Code	901408

Bar code	6009705940837
UOM	PC
Quantity required?	Quantity: 1
Reason	
Damage	
Bug Red Shooter 10(15x20ml)*(20 ml)*	Case (15 Units)
SKU Code	901406
Bar code	6009705940844
UOM	PC
Quantity required?	Quantity: 1
Reason	
Damage	
Carvo Caramel Vodka 6x750ml*(750 ml)*	Single
SKU Code	901116
Bar code	6009705940653
UOM	BOT
Quantity required?	Quantity: 1
Reason	
Damage	
Hooch Blast Strawberry Can 4(6x440ml)*(440 ml)*	Case (6 Units)
SKU Code	901479
Bar code	6002323025276
UOM	PC
Quantity required?	Quantity: 1
Reason	
Damage	
KWV Van der Hum 12x750ml*(750 ml)*	Single
SKU Code	900044
Bar code	6002323810230
UOM	BOT
Quantity required?	Quantity: 1
Reason	
No label	

Comments

Damaged/No label

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

		GOODS MAKRO MILNERTON RETURNED	
Store Signature	**Name of Manager**	**Store Stamp**	**Driver Signature**

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

MAKRO / A Division of Masstores (Pty) Ltd.
Reg. No. 1991/06805/07
Vat No. 4300119155

TAX INVOICE(RETURN NOTE)

2157

M20L - Montague Gardens Liquor Store
3 Topaz Boulevard
Cape Town , 7435

Tel: 0860300999
Fax: 0860400999

Vendor: 9929 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL,WESTERN CAPE, 7624
Vendor Vat No.4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 50275671
SO Number:
Triceps Number:
Document Date: 28.10.2024
Document Time: 09:51:14
Page: 1 of 2

Courier Name NON COURIER
Return Order NO:44023473?
Distributor Reg. No. - Unconditional
'Waybill No.'

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION / SERIAL NUMBER		VENDOR ARTICLE NO	RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL
67945	748294099125	KWV VAN DER HUM LIQUEUR 750ML	No Label	900044	1.00	EA	1	134.07	134.07	15	L2318.
215993	6009705940653	CARVO CARAMEL LIQUEUR 750ML	Damged-	901116	1.00	EA	1	199.49	199.49	15	L23310
393137	6009705940851	BUG BLUE SHOOTER 20ML	Damtlos	901405	15.00	EA	15	10.10	151.44	15	
393139	6009705940844	BUG RED SHOOTER 20ML	Demgell.	901406	15.00	EA	15	10.10	151.44	15	
850014030	6002323025269	HOOCH STRAWBERRY CAN 440ML	Damtlos	901479	6.00	EA	1	15.37	92.19	15	L24165 BB 30/06/

MAKRO / A Division of Masstores (Pty) Ltd.
Reg No. 1991/06805/07
Vat No. 4200110155

TAX INVOICE(RETURN NOTE)

2152

M20L - Montague Gardens Liquor Store
3 Tenza Boulevard
Cape Town , 7435

Tel: 0860300999
Fax: 0860300999

Vendor: 9979 WARSHAY INVEST PTY LTD TA K
PO BOX 528
PAARL WESTERN CAPE, 7624
Vendor Vat No.4110261833
Tel: 0218073911
Contact: MR JOHN LOOMES

DOCUMENT NUMBER: 5822567310
SO Number:
Tricens Number:
Document Date: 20.10.2024
Document Time: 09:51:14
Page: 2 of 2
Return Order NO-4402342496

Courier Name NON COURIER
Distributor Reg. No. - Unconditional 'Waybill No.'

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION SERIAL NUMBER	ARTICLE NO	VENDOR RETURN QTY	UOM	PACK SIZE	COST (EXCL)	UNIT COST (EXCL)	Vat%	TOTAL

SUB TOTAL 728.63
VAT 109.30
TOTAL COST (INCL) 837.93

CONDITIONS OF RETURN: Please supply us with our TAX CREDIT NOTE as soon as possible/ REMARKS:

	Name	Signature	
RETURN CLERK	CMOOS		VEHICLE REG HR 42FS
CHECKED BY			
DRIVER NAME	NICO	SAMSON	
ID NUMBER	9110205660088	SEAL NO: 24517	

Nico Samson

MAKRO MILNERTON
RETURNED