

Bill to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park BRACKENFELL VAT REG NO: 4290241308	Ship-to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park BRACKENFELL	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suiders Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041138060 KWV Order Number: 119104102 Loading Status: Gross Weight : 463.950kg	Document Type: CREDIT NOTE Document No: 0044105797 Document Date: 26.11.2024 Delivery date: 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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	15.0	1,550.00	2.90		1,505.05	22,575.75	3,386.36	25,962.11
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	2.90		1,505.05	15,050.50	2,257.58	17,308.08
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	20.0	1,550.00	2.90		1,505.05	30,101.00	4,515.15	34,616.15
					45					67,727.25	10159.09	77,886.34

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 : 1,168.30- Payable after Discount : 76,718.04
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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

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



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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1442703 2024-11-26 04:19:15

LOAD SHEET Reference - LSID 234932, DATE Delivered - 2024-11-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Client Returned
Brief Description of Credit:
Principal Customer Code: DIAWES
Customer Name: DIAMONDS DISCOUNT LIQUO

Doc. Date: 2024-11-21 Doc. Ref: 41138060		GRV: 102661/3143		Credit Type: Part Credit		Invoice Amt: R 127096	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		W5	Client Returned		15
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		10
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		20
Total Number of Items to be credited on Document Ref: 41138060 (3 Product Type)							45

Authorized by: _____
[date]

Bill to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park
Ship-to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park
BRACKENFELL

VAT REG NO: 4290241308

ESTABLISHED 1918
KWW
Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Fairtrade: FLO-ID 28503

Customer Order Date: 20.11.2024
Customer Order Number: 166#000002615
KWW Order Number: 110970117
Loading Status:

Document Type: TAX INVOICE
Document No: 0041138060
Document Date: 21.11.2024
Delivery date: 25.11.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	5.0	470.58	14.85		400.70	2,003.49	300.52	2,304.01
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	14.85		400.69	801.39	120.21	921.60
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	3.0	859.98	2.50		838.48	2,515.44	377.32	2,892.76
900190	700025731	KWV 5yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,098.68	8.40		1,922.37	19,223.69	2,883.55	22,107.24
900146	700025539	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	10.0	342.18	2.30		334.31	3,343.10	501.47	3,844.57
900106	700024647	Laborie Shiraz 6x750ml 2023	CS	6 x 750	10.0	385.02	2.50		375.39	3,753.87	563.08	4,316.95
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2.0	579.96	15.10		492.38	984.77	147.72	1,132.49
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	5.0	1,363.44	11.00		1,213.45	6,067.24	910.09	6,977.33
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	15.0	1,550.00	2.90		1,505.05	22,575.75	3,386.36	25,962.11
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	2.90		1,505.05	15,050.50	2,257.58	17,308.08
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	20.0	1,550.00	2.90		1,505.05	30,101.00	4,515.14	34,616.14
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	15.0	273.20			273.20	4,098.00	614.70	4,712.70
ITEMS NOT SUPPLIED:												
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	15	Item rejected - Price discrepancy						
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	24	Item rejected - No stock						
901210	700026499	KWV Roodeberg 1949 6x750ml 2021	CS	6 x 750	2	Item rejected - No stock						
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	3	Item rejected - No stock						
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	20	Item rejected - No stock						
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	5	Item rejected - No stock						
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	10	Item rejected - No stock						

Date: 25-11-2024
Received By: [Signature]
Time: [Signature]

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: [Signature]
Received by: [Signature]
on behalf of Customer
For Receipt from Customer
Payment Terms: 15 days from stamp 1.5% disc
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH
CNR ANFIELD AND RANGE ROAD
Name: [Signature]
Signature: [Signature]
Date: [Signature]
Currency: ZAR
Settlement Discount : 1,906.44-
Payable after Discount : 125189.54

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

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 2615.166003

Supplier: KVV SOUTH AFRICA

References 1: 0041138060

2:

3:

Delivery	102661
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Arrival date: 25/11/2024 09:02

Delivery date:

Telephone:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
KVV001	55800	ANNABELLE CUVEE ROSE 750ML	5	5
KVV001	62748	KVV 5 YEAR 750ML	10	10
KVV001	63056	HOOCH B/CURRANT 275ML	15	15
KVV001	70017	ANNABELLE CUVEE BLANCHE 750ML	2	2
KVV001	74568	LABORIE SAUV BLANC 750ML	10	10
KVV001	74569	LABORIE SHIRAZ 750ML	10	10
KVV001	76533	IMAGIN CLASSIC GIN 750ML	3	3
KVV001	97587	WILD AFRICA CAFFE LATTE 750ML	5	5
KVV001	99889	SOUR MONKEY B/GUM 750ML	5	2
Total:			65	62

Name: 	Signature: 	Date: 25/11/2024 14:00	Company Stamp:
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FORTE

WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

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**FOOD
LOVER'S
MARKET**

314373

AFC NO

GRN NUMBER

DATE 25-11-2024

wrong pack size order only units

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	15	10	P P1		

SUB TOTAL	67.72725
VAT	10.15908
TOTAL	77.88633