

Bill to:
LIOMIL
LIQUOR CITY MINERTON
284 BOY DE GOEDE CIRCLE
TABLEVIEW
VAT REG NO: 4350254589

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



ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTRIDE: FIO-ID 28503

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

Document Type:
TAX INVOICE
Document No: 0041140347
Document Date: 29.11.2024
Delivery date: 03.12.2024

Gross Weight : 85.950kg
Page: 1 of 1

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
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10		1,156.38	1,156.38	173.46	1,329.84
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	11.40		1,859.43	3,718.86	557.83	4,276.69
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	7.50		355.14	1,065.43	159.81	1,225.24
					8					6,487.07	973.06	7,460.13

PRODUCT CODE	CASES	UNITS	EXTENSION
tail	ORCA	SAND	BALIC
			BALIC
			</

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

Received in good order

Depot Signature

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH

on behalf of Customer
Name:
Signature:
Date:

For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:
15 days from stmnt 1.5% disc
Currency: ZAR
Settlement Discount : 111.90-
Payable after Discount : 7,348.23

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

Bill to: LIOMIL LIQUOR CITY MILLERTON 284 BOY DE GOEDE CIRCLE TABLEVIEW VAT REG NO: 4350254589	Ship to: LIOMIL LIQUOR CITY MILLERTON 284 BOY DE GOEDE CIRCLE TABLEVIEW	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW 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: Brandon KMW Order Number: 110971089 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041140347 Document Date: 29.11.2024 Delivery date: 03.12.2024 Page: 1 of 1
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Delivered by		Received in good order			Depot Signature			Payment Terms:			Bank Details: Cheque Acc	
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD		on behalf of Customer			For Receipt from Customer			15 days from stmnt 1.5% disc			Name: Warshay Investments (Pty) Ltd Bank:	
BLACKHEATH		Name: Signature: Date:			Name: Signature: Date:			Currency: ZAR			FNB Acc: 6300 328 6845 Branch: 250655	
					Settlement Discount : 111.90-			Payable after Discount : 7,348.23				

REQUEST FOR CREDIT - CR14448152024-12-04 03:29:02

LOAD SHEET Reference - LSID 235023, DATE Delivered - 2024-12-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code: LIQMIL

Customer Name: LIQUOR CITY MILNERTON

Doc. Date: 2024-11-29Doc. Ref: 41140347GRV:

Credit Type: CreditInvoice Amt: R 7460.13

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025992	CARVO CARAMEL VODKA 6X750(3) LOC	CS		W5	Client Returned		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W5	Client Returned		2
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		2
700026504	KWV CLAS SABL 6X750(S) 2024 NT LOC	CS		W5	Client Returned		3
Total Number of Items to be credited on Document Ref: 41140347 (4 Product Type)							8

Authorized by:_____

[date]

