

Bill to: SENCAP SENTRA WESTERN CAPE Car 1d Paarl Rd & Kruijsfontein R Brackenfell 7560 VAT REG NO: 4920185370

Ship-to: OKLRED OK LIQUOR REDNIC 2515 31 BRECHER ROAD STEINKOPF

WARSHAY INVESTMENTS
ESTABLISHED 1918
WARSHAY INVESTMENTS Pty Ltd t/a KWW
PO BOX 528, Suider Paarl 7646
Telephone: 021 - 8073911
Ref. No.: 2012/018792/07
Vat Reg No.: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: Customer Order Number: KWW Order Number: 110974643 Loading Status: Deliver Gross Weight: 601.122kg

Document Type: TAX INVOICE 119104413. Document No: 0041142085 Document Date: 09.12.2024 Delivery date: 09.12.2024 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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	0.70		3,633.07	3,633.07	544.96	4,178.03
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	12.0	2,084.88			2,084.88	25,018.56	3,752.77	28,771.33
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	8.0	2,098.68	4.80		1,997.94	15,983.55	2,397.53	18,381.08
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901478	700026116	Hooch Blast Passion Fruit 4(6x440m	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901433	700025396	Hooch Blast Black Currant 4(6x440m	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
901395	700025956	Bug Stag 10(15x20ml)	PC	150 x 20	2.0	155.00	8.00		142.60	285.20	42.78	327.98
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	1.0	511.44	4.00		511.44	511.44	76.72	588.16
901186	700022660	KWV Brandy and Cola 4(6x475ml)	CS	24 x 275	3.0	327.12			314.04	942.11	141.32	1,083.43
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	474.40			434.40	868.80	130.32	999.12
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	5.40		775.97	775.97	116.40	892.37
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03

ITEMS NOT SUPPLIED:

901405 700025947 Bug Blue Shooter 10(15x20ml) 150 x 20 6 Not enough stock

DATE: 10/12/2024
CON NUMBER: 700026328
CLAIM NUMBER: 51

Liquor Runner Cape Town (Pty) Ltd

DUP - Duplicated Order	VAT No. 400044606	Direct Order	Capturing	OS - Overstocked	IDP - Incorrect Delivery	DP - Damaged Product
NOD - Not Ordered	Received in good order	Not Steaming	Depot Signature	Payment Terms: G004327		

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

Name: KWW
Signature: [Signature]
Date: 10/12/2024
Name: [Name]
Signature: [Signature]
Date: [Date]
Currency: ZAR
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

OK LIQUOR STEINKOPF



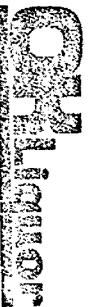
07001034103001
10 December 2024
14:15:32

Goods Received Credit Note - Goods Returned -

1034.103

Supplier Address		61250P KVV SA (PTY) LTD		Tel Fax E-Mail		0116560424 vdeventer@kvv.co.za		Claim no Invoice no User Workstation Contact Person Date Order No		CL2515-000001034 0041142085 LEON OLIVIER (2) 103 GERHARD VAN DEVENTER 10 Dec 2024 14:15		Order Delivery Invoice Claim Seq GRV Seq Vat No		210999 0	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total			
6002323012771		900261		CIAO SPIRIT COOLERS VODCANO 6 x 2LT		6		1,000		572.62		572.62			
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:			
10/12/2024		[Signature]		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:			
				Promotional Claim		Incorrect Unit Charge						Total:			
												572.62			
												85.89			
												658.51			

OK LIQUOR MEDNIC 2515



Date:.....
GRV number:.....
Claim number:.....
VAT No.: 4830143997 No. of cases:.....
Received in good order by:.....
Signature:.....
Printed Name:.....



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 - CR1446546 2024-12-11 04:05:49

LOAD SHEET Reference - LSID 235109, DATE Delivered - 2024-12-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW614FS	FUSO FN25-270 FC (C 14		J.K. THSIBALABALA		
Reason for Credit:		Short / Cross Picking		Customer Name: OK LIQUOR REDNIC	
Brief Description of Credit:					
Principal Customer Code: OKLRED					

Doc. Date: 2024-12-05		Doc. Ref: 41142085		GRV: CL2515-000		Credit Type: Part Credit		Invoice Amt: R 65033.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700026328	CIAO VODCANO 6X2000 BIB PROMO LOC	CS		W6	Short / Cross Pickin		1		
Total Number of Items to be credited on Document Ref: 41142085 (1 Product Type)							1		

Authorized by: _____
[date]

Bill to:
SENCAP
SENYTRA WESTERN CAPE
Cnr Old Paarl Rd & Krussfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to:
OKLRED
OK LIQUOR REDNIG 2515
31 BRECHER ROAD
STEINKOPF



KWV
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Nat. Reg. No.: 4110261833
FIRIKRDE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
0041142085
KWV Order Number:
119104413
Loading Status:

Document Type:
CREDIT NOTE
Document No: 0044106110
Document Date: 11.12.2024
Delivery date:
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.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
900261	700026328	CLAO Vodecano 6x2lt "Win a piece of	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62		85.89	658.51
					1					572.62		85.89	658.51
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

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

Currency: ZAR

Name: Warshay Investments (Pty) Ltd
Bank: **FNB**

Acc : 6300 328 6845
Branch: 250655

BLACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date: