

Ship-to:

LIOSOM
LIQUOR CITY SOMERSET WEST

LIQUOR CITY 28 PTY LTD
SHOP 401 SOMERSET VALUE MART, MELBOURNE
SOMERSET WEST

Reg. No.: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
David
KMW Order Number:
110978298
Loading Status:
Deliver
Gross Weight : 424.704kg

Document Type: TAX INVOICE
119104683
Document No: 0041145618
Document Date: 20.12.2024
Delivery date: 20.12.2024
Page: 1 of

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesbaa@kvv.co.za

1003

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
901155	700026325	KMV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	4.90		360.94	1,082.83	162.42	1,245.25
900043	700026524	KMV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	5.0	1,887.00	3.80		1,815.29	9,076.47	1,361.47	10,437.94
900190	700025731	KMV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	7.00		1,951.77	9,758.86	1,463.83	11,222.69
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	3.0	219.26	12.10		192.73	578.19	86.73	664.92
901120	700026094	Sally Williams Nougat Cream 6(750ml)	Bot	6 x 750	3.0	161.34	11.60		142.62	427.87	64.18	492.05
901365	700026279	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.30		459.75	919.51	137.93	1,057.44
900237	700025953	KMV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0	320.64	2.20		313.58	627.17	94.08	721.25
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	3.0	601.68			601.68	1,805.04	270.76	2,075.80
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68			601.68	1,203.36	180.50	1,383.86
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
900559	700026326	CiAO Paradise Bliss 6x2Lt*Win a pie	CS	6 x 2000	2.0	602.76	0.60		599.14	1,198.29	179.74	1,378.03
901476	700026112	KMV Brandy and Cola 4(6x400ml)	CS	24 x 440	1.0	434.40	1.00		430.06	430.06	64.51	494.57
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	15.10		492.38	984.77	147.72	1,132.49
901405	700025944	Bug Blue Shooter 10(15x200ml)	pc	150 x 20	3.0	155.00	2.90		150.50	451.51	67.73	519.24
900134	700026503	KMV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
ITEMS NOT SUPPLIED:												
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1	Item rejected - No stock						
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2	Item rejected - No stock						
901074	700022983	Ponchos Teg Coffee 6x750ml w Glass	CS	6 x 750	1	Item rejected - No stock						
901361	700026329	CiAO Mango 6x2Lt *Win a piece of Pa	CS	6 x 2000	2	Item rejected - No stock						
										32,720.73	4,908.11	37,628.84

Items received

37628.84

964.95

36644.59

36114.62

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:

ACCOUNT CODE	GASES	UNITS	REASON
Liquor Runner-Cape Town			on behalf of Customer
			For Receipt from Customer
			15 days from stmnt 1.5% disc

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:

NAME AND FIELD AND RANGE ROAD	0025982	1	CROSS P.C.	Name:	David
BLACKHEATH	DC 41078			Signature:	
				Date:	20/10/1988

Name:	
Signature:	
Date:	

Currency:	ZAR
Settlement Discount	: 564.43-
Payable after Discount	: 37,064.41

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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1449838 2024-12-21 06:09:16

LOAD SHEET Reference - LSID 235226, DATE Delivered - 2024-12-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
CAA327574	UD 80	6	J.A. HARTZENBERG		
Reason for Credit:		Warehouse Fault		Customer Name: LIQUOR CITY SOMERSET WES	
Brief Description of Credit:					
Principal Customer Code: LIQSOM					

Doc. Date: 2024-12-18 Doc. Ref: 41145618 GRV: S Credit Type: Part Credit Invoice Amt: R 37628.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025982	IMAGIN CITRUS GIN 6X750(S)3 LOC	CS		WF	Warehouse Fault		1

Total Number of Items to be credited on Document Ref: 41145618 (1 Product Type) 1

Authorized by: _____
[date]

Bill to:

Ship to:



Customer Order Date:

Document Type:
CREDIT NOTE

Customer Order Number:
0041145618

KWV Order Number:
119104683

Loading Status:

Gross Weight : 8.596Kg

Page: 1 of 1

LIOSOM
LIQUOR CITY SOMERSET WEST
LIQUOR CITY 28 PTY LTD
SHOP 401 SOMERSET VALUE MART, MEL
SOMERSET WEST

LIOSOM
LIQUOR CITY SOMERSET WEST
LIQUOR CITY 28 PTY LTD
SHOP 401 SOMERSET VALUE MART, MELC
SOMERSET WEST

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suidder Park 17646
Telephone: 021 - 8075511
Reg. No. : 2012/018792/07
Vat Reg No: 4110250833
FAIRTRADE: FTO-ID 28503

VAT REG NO: 4770270249

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Liquor Runner Cape Town
on behalf of Customer
For Receipt from Customer
15 days from stmnt 1.5% disc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

CNR ANFIELD AND RANGE ROAD
Name:
Signature:
Date:
Currency: ZAR
Settlement Discount : 14.46-
Payable after Discount : 949.79

BLACKHEATH
Name:
Signature:
Date: