

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

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

VAT REG NO: 4770270249

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

Customer Order Date:
Customer Order Number:
Charlene
KWW Order Number:
110981676
Loading Status:
Deliver

Document Type:
TAX INVOICE
119104948
Document No: 0041148537
Document Date: 31.12.2024
Delivery date: 03.01.2025
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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900222	700022282	KWV 15yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	2.05		649.67	1,299.35	194.90	1,494.25
901462	700026449	Paddy Irish Whiskey 12(1x750ml) GLE	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.22	2,876.54
901218	700026520	Imagin Citrus Gin 6x750ml + Neck ta	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901081	700026383	Fruit Lagoon Pina Colada 6(750ml) +	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901074	700022126	Ponchos Tequila Cofee 6x750ml	Bot	6 x 750	3.0	259.49	12.00		228.35	685.05	102.76	787.81
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	0.60		599.14	599.14	89.87	689.01
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
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	CS	6 x 750	1	Item rejected - No stock						

Imagin C-les - 964.25
Refined
11421.93
171.33
11250.60

700026520	1	Not ordered	11085
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Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. PC004327

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
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH

Received in good order
on behalf of Customer
Name: David
Signature: [Signature]
Date: 31/12/2024

Depot Signature
For Receipt from Customer
Name: [Signature]
Signature: [Signature]
Date: [Signature]

Payment Terms:
15 days from stmnt 1.5% disc
Currency: ZAR
Settlement Discount : 185.79-
Payable after Discount :12,200.39

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

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1452416 2025-01-04 00:36:44

LOAD SHEET Reference - LSID 235387, DATE Delivered - 2025-01-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FYV827FS	QUANTUM 2.5 D-4D S	1			
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Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY SOMERSET WES

Brief Description of Credit:

Principal Customer Code: LIQSOM

Doc. Date: 2024-12-31 Doc. Ref: 41148537 GRV: S Credit Type: Part Credit Invoice Amt: R 12386.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026520	IMAGIN CITRUS GIN 6X750(S) NT LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41148537 (1 Product Type) 1

Authorized by: _____

[date]

Document Type:

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Document No: 0044106642

Document Date: 06.01.2025

Page: 1 of

Code	Picking Code	Item Description	Unit	Package per Case	Qty	Inst Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total Inc VAT
901218	700026520	Imagin Citrus Gin 6x750ml + Neck ta	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
					1					838.48	125.77	964.25
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		

Payment Terms:

15 days from stmt 1.5% disc

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

FNB
Acc: 6300 328 6845
Branch: 250655