

Bill to:	Ship to:	Customer Order Date:	Document Type:
OKLGAN	OKLGAN	Customer Order Number:	CREDIT NOTE
OK LIQUOR GANSBAAI - 2083	OK LIQUOR GANSBAAI - 2083	0041054062	Document No: 0044098792
14 MARK STREET	14 MARK STREET	KWV Order Number:	Document Date: 04.12.2023
GANSBAAI	GANSBAAI	119097119	Delivery date:
		Loading Status:	
VAT REG NO:		Gross Weight : 21.400kg	Page: 1 of 1

KWV
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
FAIRTRADE: FLO-ID 28503

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
901417	700025303	Carvo Caramel Vodka Gift Pack	CS	6 x 750	2.0	1,315.56	9.50		1,190.58	2,381.16	357.17	2,738.33
DUP - Duplicated Order					2					2,381.16	357.17	2,738.33
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:	
Liquor Runner Cape Town					on behalf of Customer			For Receipt from Customer			End nxt mth inv before 25th	
CNR ANFIELD AND RANGE ROAD					Name:			Name:			Currency: ZAR	
BLACKHEATH					Signature:			Signature:			Bank Details: Cheque Acc	
					Date:			Date:			Bank: FNB	
											Acc: 6300 328 6845	
											Branch: 250655	

(021) 903 3880
Liquor Runners Cape Town
[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1371128 2023-12-04 12:11:16

LOAD SHEET Reference - LSID 231577, DATE Delivered - 2023-12-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13	4	Z.J. PEDRO		

Reason for Credit: Client Returned
Brief Description of Credit: Customer Name: OK Liquor Gansbaai 2083
Principal Customer Code: OKLGAN

Doc. Date: 2023-11-29	Doc. Ref: 41054062	GRV:	Credit Type: Credit	Invoice Amt: R 2738.33			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025303	CARV CAR VODKA6(750+25SHOTGLAS)GIFTX23LOC	BOX	WS		Client Returned		2

Total Number of Items to be credited on Document Ref: 41054062 (1 Product Type)

Bill to: OKLGAN
OK LIQUOR GANSBAAI - 2083
14 MARK STREET
GANSBAAI

Ship-to: OKLGAN
OK LIQUOR GANSBAAI - 2083
14 MARK STREET
GANSBAAI



Customer Order Date:
Customer Order Number:
WC0524124609
KWV Order Number:
110880862
Loading Status:

Document Type:
TAX INVOICE
1190971119
Document No: 0041054062
Document Date: 29.11.2023
Delivery date: 01.12.2023
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW 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
901417	700025303	Carvo Caramel Vodka Gift Pack	CS	6 x 750	2.0	1,315.56	9.50		1,190.58	2,381.16	357.17	2,738.33
ITEMS NOT SUPPLIED:												
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	3	Item rejected - No stock						
901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	1	Item rejected - No stock						

Full Credit
Duplicate order.
DCA 1475.
Alfred A.

Stock taken

2

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

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

Payment Terms:

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

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

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Name:

Signature:

Currency: ZAR

BLACKHEATH

Date:

Date:

Bill to: OKLGAN OK LIQUOR GANSBAAI - 2083 14 MARK STREET GANSBAAI	Ship to: OKLGAN OK LIQUOR GANSBAAI - 2083 14 MARK STREET GANSBAAI	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528 Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No. 4110261833 FIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: WC0524124609 KWV Order Number: 110880862 Loading Status: Gross Weight : 21.400kg	Document Type: TAX INVOICE Document No.: 0041054062 Document Date: 29.11.2023 Delivery date: 01.12.2023 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
901417	700025303	Carvo Caramel Vodka Gift Pack	CS	6 x 750	2.0	1,315.56	9.50		1,190.58	2,381.16	357.17	2,738.33
ITEMS NOT SUPPLIED:												
901428	700025363	KWV 10YO Brandy Gift Pack	CS	6 x 750	3	Item rejected - No stock						
901425	700025355	KWV 12YO Brandy Gift Pack	CS	6 x 750	1	Item rejected - No stock						
Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO. RG004327												
					2					2,381.16	357.17	2,738.33

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

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	End mth inv before 25th
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			