

Bill to: STRSOU LIQUOR CITY SOUTHSIDE STRAND SOUTHSIDE LIQUORS CC SHOP 23 SOUTHSIDE CENTRE STRAND	Ship to: STRSOU LIQUOR CITY SOUTHSIDE STRAND SOUTHSIDE LIQUORS CC SHOP 23 SOUTHSIDE CENTRE STRAND	 ESTABLISHED 1918 Warshay 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	Customer Order Date: Customer Order Number: 0041056067 KWV Order Number: 119097369 Loading Status:	Document Type: CREDIT NOTE Document No: 0044039043 Document Date: 13.12.2023 Delivery date:
VAT REG NO: 4590209609			Gross Weight : 5.033kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901405	700025213	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	145.20	3.20		140.55	421.66	63.25	484.91
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	145.20	3.20		140.55	281.11	42.17	323.28
					5					702.77	105.42	808.19
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			on behalf of Customer			For Receipt from Customer			15 days from stmnt 1.5% disc			
CNR ANFIELD AND RANGE ROAD			Name:			Name:			Currency: ZAR			
BLACKHEATH			Signature:			Signature:			Settlement Discount : 12.12-			
			Date:			Date:			Payable after Discount : 796.07			
									Bank Details: Cheque Acc			
									Bank: FNB			
									Acc : 6300 328 6845			
									Branch: 250655			

Bill to: STRSOU LIQUOR CITY SOUTHSIDE STRAND SOUTH SIDE LIQUORS CC SHOP 23 SOUTHSIDE CENTRE STRAND

Ship-to: STRSOU LIQUOR CITY SOUTHSIDE STRAND SOUTH SIDE LIQUORS CC SHOP 23 SOUTHSIDE CENTRE STRAND

VAT REG NO: 4590209609

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmv.co.za

Customer Order Date: 05.12.2023
Customer Order Number: 110882975
KMW Order Number: 110882975
Loading Status: Deliver
Gross Weight: 110.585kg

Document Type: TAX INVOICE
Document No: 0041056067
Document Date: 08.12.2023
Delivery date: 08.12.2023
Page: 1 of 1

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
901185	700024861	Annabelle Cuvée Rose 6x750ml	CS	6 x 750	1.0	427.80	11.30		379.46	379.46	56.92	436.38
901405	700025213	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	3.0	145.20	3.20	No Stock	140.55	421.66	63.25	484.91
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
901406	700025214	Bug Red Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	2.0	145.20	3.20	Only 1	140.55	281.11	42.17	323.28
901361	700024481	CIAO Mango 6x2Lt Bag In Box	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	2.0	258.92			258.92	517.84	77.68	595.52
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24	2.40		547.77	547.77	82.17	629.94
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.83	1,394.13

ITEMS NOT SUPPLIED: 901314 700025316 Wild Africa Cream Chocolate 15% Alc CS 12 x 750 1 Item rejected - No stock

DUP - Duplicated Order
MOD - Not Ordered
Delivered by
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH

on behalf of Customer
Name: *W. Ntshong*
Signature: *W. Ntshong*
Date: 8/12/2023

Received in good order
Name: *W. Ntshong*
Signature: *W. Ntshong*
Date: 8/12/2023

For Receipt from Customer
Name: *W. Ntshong*
Signature: *W. Ntshong*
Date: 8/12/2023

Payment Terms: 15 days from start 1.5% disc
Currency: ZAR
Settlement Discount: 85.38-

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

REG. NO. RG00 297
Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor

Short Received: 3x Bug Blue (15) 1x Bug Stag (15)

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Liquor Runners Cape Town

(021) 903 8874

Pieter@lrsc.co.za

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

REQUEST FOR CREDIT - CR1373302 2023-12-11 13:44:20

LOAD SHEET Reference - LSID 231687, DATE Delivered - 2023-12-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

EYZZ80FS	FJ26-280R (CKD) ZA	14			
----------	--------------------	----	--	--	--

Reason for Credit: Short / Cross Picking

Customer Name: Liquor City Southside strand

Brief Description of Credit:

Principal Customer Code: STRSOU

Doc. Date: 2023-12-06 Doc. Ref: 41056067 GRV: S Credit Type: Part Credit Invoice Amt: R 5691.72

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025213	BUG BLUE SHOOTER 10(15X20ML) LOC	PC		W6	Short / Cross Pickin		3
700025120	BUG STAG 10(15X20ML)(S) LOC	PC		W6	Short / Cross Pickin		1
Total Number of Items to be credited on Document Ref: 41056067 (2 Product Type)							4

Authorized by: _____
[date]