

PROKLE
THE WINE BARREL @ BLUE BOTTLE
PROTEA CENTRE CNR MAIN RD 6TH STR
KLEINMOND



VAT REG NO: 4820280909

Customer Order Date:
Customer Order Number:
0041063522
KWV Order Number:
119098173
Loading Status:

Document Type:
CREDIT NOTE
Document No: 0044099847
Document Date: 09.01.2024
Delivery date:
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
901036	700025170	Hooch Blast Strawberry 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	2.0	258.92			258.92	517.84	77.68	595.52
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	382.74	1.90		375.47	1,126.40	168.96	1,295.36
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	11.30		379.45	758.92	113.84	872.76
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	11.30		379.46	379.46	56.92	436.38
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	10.0	373.24			373.24	3,732.40	559.86	4,292.26
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	7.30		1,861.38	3,722.76	558.41	4,281.17
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,793.46	9.70		1,619.44	4,858.32	728.74	5,587.06
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89

					34			19,414.52	2,912.18	22,326.70
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DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

IDC - Incorrect Order - Capturing
NS - Not scanning

Received in good order

on behalf of Customer

Name:
Signature:
Date:

OS - Overstocked
IDP - Incorrect Delivery - Picking

Depot Signature

For Receipt from Customer

Name:
Signature:
Date:

LD - Late Delivery

Payment Terms:

15 days from stmnt 1.5% disc

Currency: ZAR
Settlement Discount : 334.90-
Payable after Discount :21,991.80

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

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1380250 2024-01-08 11:22:29

LOAD SHEET Reference - LSID 232023, DATE Delivered - 2024-01-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Client Returned		Customer Name: Protea Drankwinkel (EFT OD)	
Brief Description of Credit:					
Principal Customer Code: PROKLE					

Doc. Date: 2024-01-03 Doc. Ref: 41063522 GRV: S Credit Type: Part Credit Invoice Amt: R 66974.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	BOX		W5	Client Returned	✓	2
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W5	Client Returned	✓	1
700024150	FRUIT LAGOON MANGO 6X750 NP LOC	BOX		W5	Client Returned	✓	3
700024091	FRUIT LAGOON MOJITO 6X750(2) NP LOC	BOX		W5	Client Returned	✓	3
700024377	FRUIT LAGOON PINA COLADA 6(750+JIGG) LOC	BOX		W5	Client Returned	✓	3
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned	✓	2
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W5	Client Returned	✓	2
700025733	KWV 3YR BRANDY 12X750(5)3 LOC	BOX		W5	Client Returned	✓	3
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	BOX		W5	Client Returned	✓	2
700024117	KWV SPARK CUVÉE BRUT(5) 6X750 SLOC	BOX		W5	Client Returned	✓	3
700025788	PBAY DRY WHITE 4X3000 BIB(2) LOC	BOX		W5	Client Returned	✓	10

Total Number of Items to be credited on Document Ref: 41063522 (11 Product Type)

34

Authorized by: _____
[date]

Bill to:

Ship to:

PROKLE
THE WINE BARREL @ BLUE BOTTLE
PROTEA CENTRE CNR MAIN RD 6TH STR
KLEINMOND

PROKLE
THE WINE BARREL @ BLUE BOTTLE LIQUOR
PROTEA CENTRE CNR MAIN RD 6TH STR
KLEINMOND



Customer Order Date: 28.12.2023
Customer Order Number: Bower

Document type: TAX INVOICE
119098173
Document No: 0041063522
Document Date: 05.01.2024
Delivery date: 05.01.2024

VAT REG NO: 4820280909

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

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
KWV Order Number: 110890365
Loading Status: Deliver
Gross Weight : 1,322.916kg

Page: 1 of 2

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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	382.74	1.90		375.47	1,126.40	168.96	1,295.36
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	11.30		379.45	758.92	113.84	872.76
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	11.30		379.46	379.46	56.92	436.38
900132	700025433	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	9.30		328.80	328.80	49.32	378.12
900135	700025439	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	9.30		328.80	328.80	49.32	378.12
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900453	700024569	Rodeberg Rose 6x750ml 2023	CS	6 x 750	1.0	367.26	3.40		354.77	354.77	53.22	407.99
900447	700025398	KWV Rodeberg Reserve 6x750ml 2020	CS	6 x 750	1.0	717.60	1.10		709.71	709.71	106.46	816.17
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54	0.30		751.28	751.28	112.69	863.97
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	10.0	373.24			373.24	3,732.40	559.86	4,292.26
900364	700025856	Bonne Esperance Dry White 4x500ml	CS	4 x 5000	5.0	573.68			573.68	2,868.40	430.26	3,298.66
900366	700025422	Bonne Esperance Dry Red 4x500ml Ba	CS	4 x 5000	25.0	573.68			573.68	14,342.00	2,151.29	16,493.29
901150	700022229	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	5.0	237.60	2.20		232.37	1,161.86	174.28	1,336.14
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	7.30		1,861.38	9,306.89	1,396.03	10,702.92
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,793.40	9.70		1,619.44	8,097.20	1,214.58	9,311.78
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	815.82	2.70		793.791	1,587.59	238.14	1,825.73
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86

DUP - Duplicated Order

IDC - Incorrect Order

OS - Overstocked

LD - Late Delivery

NOD - Not Ordered

NS - Not scanning

IDP - Incorrect Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name: Sybil

Name: Sybil

Currency: ZAR

Acc: 6300 328 6845

BLACKHEATH

Signature: Sybil

Signature: Sybil

Settlement Discount : 1,004.61-

Branch: 250655

Date: 05/01/24

Date: 05/01/24

Payable after Discount : 65,969.72

Bill to:

Ship-to:

PROKLE

PROKLE

THE WINE BARREL @ BLUE BOTTLE
PROTEA CENTRE CNR MAIN RD 6TH STR
KLEINMOND

THE WINE BARREL @ BLUE BOTTLE LTD
PROTEA CENTRE CNR MAIN RD 6TH STR
KLEINMOND

VAT REG NO: 4820280909

Marshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No.: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503



Customer Order Date:

28.12.2023

Customer Order Number:

Power

KMW Order Number:

110890365

Loading Status:

Deliver

Gross Weight : 1,322.916kg

Document Type:

TAX INVOICE

Document No: 0041063522

Document Date: 05.01.2024

Delivery date: 05.01.2024

Page: 2 of 2

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
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,530.24			1,530.24	1,530.24	229.54	1,759.78
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,284.20	12.60		1,284.20	1,284.20	192.63	1,476.83
901365	700025299	Wild Africa Cream Caffe Latte (12x7)	CS	12 x 750	1.0	1,163.86	8.70		1,163.86	1,163.86	174.58	1,338.44
ITEMS NOT SUPPLIED:												
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	5							
901151	700024188	Bonne Esperance Dry White 6x750ml	CS	6 x 750	2							
This was supposed to be delivered on 29/12/2023. Took Stock that was wrong												
700025170	2		700025731	2								
700025301	2		700025733	3								
700024117	3		700024377	3								
700025366	2		700024491	3								
700024258	1		700024150	3								
700025788	10											
										58,238.55	8,735.78	66,974.33

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R0004627

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:

Ltd

Liquor Runner Cape Town

CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

15 days from stmt 1.5% disc

Bank Details: Cheque Acc

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Name: Sybil

Signature: Sybil

Date: 05/01/24

Currency: ZAR

Settlement Discount : 1,004.61-

Name: Marshay Investments (Pty)