

Bill to: OVL CER CERES FIESTA OVERLAND 38 VOS STREET CERES VAT REG NO: 4930144656	Ship-to: OVL CER CERES FIESTA OVERLAND 38 VOS STREET CERES	 KWV 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: NUNU KWV Order Number: 110996487 Loading Status: Gross Weight : 109.408kg	Document Type: TAX INVOICE Document No: 0041161962 Document Date: 14.03.2025 Delivery date: 14.03.2025 Page: 1 of 1
--	--	--	--	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.0	287.60		2.00	281.85	563.70	84.56	648.26
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	462.00		2.00	452.76	452.76	67.91	520.67
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,454.40	4.60	2.00	1,359.75	1,359.75	203.96	1,563.71
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	4.0	2,175.48		2.00	2,131.97	8,527.88	1,279.18	9,807.06
OFFICE !! WE DID SEND THE 4 CASES OF RED HEART BACK WITH THE TRUCK (Rum) ON 14.03.25 (11:16) 700026646 4 NOT ORDERED DCA 4060										10,904.09	1,635.61	12,539.70

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

DUP - Duplicated Order	IBC - 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: BRETT Signature: [Signature] Date: 14.03.25	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 188.10- Payable after Discount : 12,351.60

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

119105926.

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

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



Liquor Runners

(021) 903 3880

Pieter@lrsa.co.za

(021) 903 8874

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1465768 2025-03-15 02:08:23

LOAD SHEET Reference - LSID 235988, DATE Delivered - 2025-03-14

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

HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
----------	-------------------	---	---------------	--	--

Reason for Credit: Not Ordered / Duplicated

Customer Name: KAAP AGRI LIQUORMARK CER

Brief Description of Credit:

Principal Customer Code: OVL CER

Doc. Date:	2025-03-12	Doc. Ref:	41161962	GRV:	S	Credit Type:	Credit	Invoice Amt:	R 12539.7
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS	24 x 275ML	W2	Not Ordered / Dupl		2		
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1		
700026646	RED HEART RUM ORIGINAL 12X750(S)6 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		4		
700026438	WILD AFR CR 17% 12X750(S)7 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41161962 (4 Product Type)							8		

Authorized by: _____
[date]

LIQUOR RUNNERS CAPE TOWN

GOODS RECEIVED VOUCHER

4060

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME: ZARK

HIRE TRANSPORTATION CC. (if delivered by Hire Vehicle)	
LOAD SHEET No. <u>235988</u>	VEHICLE REG. No. <u>H13BZ-8585</u>

CUSTOMER	DATE RECEIVED <u>14/10/2025</u>
----------	---------------------------------

DESCRIPTION	RECEIVED Cases	Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO. / UPLIFT NO.
1) Brooks craniodilla	2	5	0	0	uplift
2) Brooks Strawberry Kiri	2	5	0	0	uplift
3) Mech Black Black seaward	2	5	0	0	send Back
4) Jackson Brown	1	5	0	0	send Back
5) Wild Africa cream	1	5	0	0	send Back
6) Red Heart Ring 12x750	4	(41161962)	0	0	send Back
7) Fireangelico	2	5	0	0	send Back
8) Belg Black, shocker 10x15x80	2	41161951	0	0	send Back
9) Black and white 12x750	1	stock delivered to	0	0	uplift
10) Siminoff 1818 12x750	1	Woods Custom	0	0	uplift
11) strembold with bottles	4	3	0	0	24165605
12) Brown	5	5	0	0	
13) CHEP	1	5	0	0	
14)	1	5	0	0	2416032231D.
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN Blue #1					
OTHER					
TOTAL:					

NOTES: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>(Signature)</u>	DRIVER: <u>ZARK</u>
TIME COMPLETED: _____	PAGE: _____

Bill to: OVL CER CERES FIESTA OVERLAND 38 VOS STREET CERES VAT REG NO: 4930144656	Ship-to: OVL CER CERES FIESTA OVERLAND 38 VOS STREET CERES	 KWV 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: 0041161962 KWV Order Number: 119105926 Loading Status: Gross Weight : 109.408kg	Document Type: CREDIT NOTE Document No: 0044107623 Document Date: 17.03.2025 Delivery date: Page: 1 of 1
--	--	---	--	--

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.0	287.60		2.00	281.85	563.70	84.56	648.26
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	462.00		2.00	452.76	452.76	67.91	520.67
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,454.40	4.60	2.00	1,359.75	1,359.75	203.96	1,563.71
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	4.0	2,175.48		2.00	2,131.97	8,527.88	1,279.18	9,807.06
					8					10,904.09	1,635.61	12,539.70

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: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 188.10- Payable after Discount :12,351.60		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	