

Ship-to:

Will PAA

WILD LIQUORS PART (Part-Blue Bott

TENDOSTAX (Pty) Ltd

MAIN STREET 338B

PART

Val reg NO
FAIRTRADE:

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

Customer Order Date:
Customer Order Number:
0041064546
KWV Order Number:
119098378
Loading Status:
Gross Weight : 2.498kg

Document Type:
CREDIT NOTE

Document No: 00441000522

Document Date: 15.01.2024

Delivery date:

Page: 1 of

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.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
900244	700021295	KWV 5Yr Old Brandy 6 (12x50ml)	CS	72 x 50	0.3	1,103.26			1,103.26	367.39	55.11	422.50
					0					367.39	55.11	422.50
DUP - Duplicated Order NOD - Not Ordered Delivered by IDC - Incorrect Order - Capturing NS - Not scanning Received in good order OS - Overstocked IDP - Incorrect Delivery - Picking Depot Signature LD - Late Delivery DP - Damaged Product Payment Terms: Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD Name: Signature: Date: on behalf of Customer For Receipt from Customer 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 6.34- Payable after Discount : 416.16 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

REQUEST FOR CREDIT - CR1381423 2024-01-12 16:26:22

LOAD SHEET Reference - LSID 232080, DATE Delivered - 2024-01-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Short / Cross Picking

Customer Name: WILD LIQUORS PAARL

Brief Description of Credit:

Principal Customer Code: WILPAA

Doc. Date: 2024-01-09 Doc. Ref: 41064546 GRV: S Credit Type: Part Credit Invoice Amt: R 9062.43

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700021295	KWV 5YR BRANDY 6(12X50)S(3) NP LOC	BOX		W6	Short / Cross Picking		0.33

Total Number of Items to be credited on Document Ref: 41064546 (1 Product Type) 0.33

Authorized by: _____
[date]

Document Type:

1160982-

Document No: 0041064546

Document Date: 11.01.2024

Delivery date: 11 01 2024

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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901078	700025753	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	4.0	73.39	4.10		70.38	281.52	42.23	323.75
901080	700025794	Fruit Lagoon Mojito 6x750ml	Bot	6 x 750	2.0	73.39	4.10		70.38	140.76	21.11	161.87
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92			258.92	517.84	77.68	595.52
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	2.0	258.92			258.92	517.84	77.68	595.52
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.0	362.52	7.90		333.88	667.76	100.16	767.92
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	3.90		1,723.46	1,723.46	258.52	1,981.98
900327	700024870	Pearly Bay Celebration Rosé 12x750ml	CS	12 x 750	1.0	684.48	2.40		668.05	668.05	100.21	768.26
900026	700024891	Pearly Bay Celebration 8% 12x750ml	CS	12 x 750	1.0	684.48	2.40		668.05	668.05	100.21	768.26
900244	700021295	KWV 5Yr Old Brandy 6(12x50ml)	CS	72 x 50	0.3	1,103.26			1,103.26	367.39	55.11	422.50
ITEMS NOT SUPPLIED:												
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Not enough	stock					
900244	700021295	KWV 5Yr Old Brandy 6(12x50ml)	CS	72 x 50	7	Not enough	stock					
700021295 - 0,3 case Invoice error - Not picked with MS.												
										7,880.37	1,182.06	9,062.43

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:	Bank Details: Cheque Acc
--------------	------------------------	-----------------	----------------	--------------------------

Bank:

FNB

Settlement Discount : 135.94

100