

Bill to:

Ship-to:

OVLCEH
CERES FIESTA OVERLAND
38 VOS STREET
CERES

OVLCEH
CERES FIESTA OVERLAND
38 VOS STREET
CERES

VAT REG NO: 4930144656

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

Customer Order Date:
Customer Order Number:
0041040418
KVV Order Number:
119096137
Loading Status:
Gross Weight : 7.815kg

Document Type:
CREDIT NOTE
Document No: 0044097809
Document Date: 23.10.2023
Delivery date:
Page: 1 of 1



REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@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
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	0.30		1,441.24	1,441.24	216.19	1,657.43
					1					1,441.24	216.19	1,657.43
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				
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD		on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (Pty) Ltd Bank: FNB				
BLACKHEATH		Name: Signature: Date:		Name: Signature: Date:		Currency: ZAR		Acc: 6300 328 6845 Branch: 250655				
						Settlement Discount : 24.86- Payable after Discount : 1,632.57						

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

Liquor Runners



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

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

REQUEST FOR CREDIT - CR1359588 2023-10-20 11:07:18

LOAD SHEET Reference - LSID 231087, DATE Delivered - 2023-10-19

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

FGC757FS

FUSO FIGHTER FK13- 8

A.P. DU PLESSIS

Reason for Credit:

Not Ordered / Duplicated

Customer Name: OK FRANCHISE CERES

Brief Description of Credit:

Principal Customer Code: OVLCE

Doc. Date: 2023-10-17 Doc. Ref: 41040418 GRV: 5 Credit Type: Part Credit Invoice Amt: R 8695.27

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025743 KVV VS BRANDY 6X750 N/T LOC BOX

W2

Not Ordered / Dupl

Total Number of Items to be credited on Document Ref: 41040418 (1 Product Type) 1

[date]

Authorized by: _____

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Bill to:

OVLCER

CERES FIESTA OVERLAND

38 VOS STREET

CERES

Ship-to:

OVLCER

CERES FIESTA OVERLAND

38 VOS STREET

CERES



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073511

Reg. No. : 2012/018792/07
Alt. Reg No. 4110261833
FAT/TRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

Numero

KWV Order Number:

110866095

Loading Status:

Gross Weight : 80.801kg

Document Type:

TAX INVOICE

Document No: 0041040418

Document Date: 19.10.2023

Delivery date: 19.10.2023

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
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	9.30		1,821.22	3,642.44	546.37	4,188.81
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	0.30		1,441.24	1,441.24	216.19	1,657.43
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	7.90		333.88	333.88	50.08	383.96
901405	700025213	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.50		285.20	285.20	42.78	327.98
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.0	924.00			924.00	924.00	138.60	1,062.60

Sending back
KWV VS Brandy 6x750ml
Not ordered.

PRODUCT CODE	CASES	UNITS	REASON
700025743	1		NOT ORDERED

Debit 1353

Liquor Runner Cape Town CC
is a Registered National Distributor
REG. No: RG00004327

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:
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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:

Signature:

Date:

Name:

Signature:

Date:

Currency: ZAR

Settlement Discount : 130.43-

19/10/23