

Bill to:

SENCAP
SENTRA WESTERN CAPE
Cnr Old Paarl Rd & Kruijsfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to:

OKLARD
OK LIQUOR PAARL BOULEVARD 2976
CNR LADY GREY & BERGRIEVER STREET
PAARL
7646



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
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:
Customer Order Number:
0041064644
KWV Order Number:
119098376
Loading Status:

Document Type:
CREDIT NOTE
Document No: 0044100050
Document Date: 15.01.2024
Delivery date:

Gross Weight : 3.093kg
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
901405	700025236	Bug Blue Shooter 10 (15x20ml)	pc	150 x 20	3.0	145.20	8.30		133.15	399.45	59.92	459.37
					3					399.45	59.92	459.37
DUP - Duplicated Order					IDC - Incorrect Order - Capturing				OS - Overstocked		ID - 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 CNR ANFIELD AND RANGE ROAD			on behalf of Customer			For Receipt from Customer			Currency: ZAR			
BLACKHEATH			Name: Signature: Date:			Name: Signature: Date:			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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1381427 2024-01-12 16:24:42

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: Warehouse Fault

Customer Name: OK LIQUOR BOULEVARD PAAR

Brief Description of Credit:

Principal Customer Code: OKLARD

Doc. Date: 2024-01-09 Doc. Ref: 41064644 GRV: S Credit Type: Part Credit Invoice Amt: R 41862.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025236	BUG BLUE SHOOTER 10(15X20ML) WRAP LOC	PC		WF	Warehouse Fault		3

Total Number of Items to be credited on Document Ref: 41064644 (1 Product Type) 3

Authorized by: _____

[date]

Bill to: SENCAP
SENTRA WESTERN CAPE
Cnr Old Paarl Rd & Krustfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to: OKLAND
OK LIQUOR PAARL BOULEVARD 2976
CNR LADY GREY & BERGRIEVER STREET
PAARL
7646

29 KMW
ESTABLISHED 1916
Marshay Investments Pty Ltd t/a KMW
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Nat. Reg. No.: 4110261833
FATIRADE: FLO-ID 28503

Customer Order Date: 09.01.2024
Customer Order Number: WC0724110073
KMW Order Number: 110892755
Loading Status: Deliver
Gross Weight : 412.554kg

Document Type: TAX INVOICE
119098376
Document No: 0041064644
Document Date: 11.01.2024
Delivery date: 11.01.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.co.za

Code	Packing Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80			427.80	427.80	64.17	491.97
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68	3.20		555.32	555.32	83.30	638.62
901405	700025236	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	3.0	145.20	8.30		133.15	399.45	59.92	459.37
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	3.0	145.20	8.30		133.15	399.45	59.92	459.37
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.50		1,190.58	1,190.58	178.59	1,369.17
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0	516.00	1.20		509.81	1,019.62	152.94	1,172.56
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	815.82	2.70		793.79	2,381.38	357.21	2,738.59
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	815.82	2.70		793.79	1,587.59	238.14	1,825.73
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00			462.00	462.00	69.30	531.30
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	592.20	0.70		588.05	588.05	88.21	676.26
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,007.96	5.10		1,905.55	19,055.54	2,858.31	21,913.85
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
900327	700025113	Pearly Bay Celebration Rose 12x750m	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,469.34	13.30		1,273.92	2,547.84	382.18	2,930.02
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87

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 For Receipt from Customer Payment Terms:

Liquor Runner Cape Town on behalf of Customer
CNR ANFIELD AND RANGE ROAD

Name: Signature: Date: Name: Signature: Date: Currency: ZAR
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

OK LIQUOR BOULEVARD

11238 REMBRANDT MALL
CNR LADY GREY & BOULEVARD
PAARL
7646



09001060101001
Thursday, 11 January, 2024
12:45:27

Goods Received Credit Note - Short Delivered -

4066.101

Supplier Address	61250P	KWV SA (PTY) LTD	Tel 0116560424		Claim no CL2976-000001060	Order 2024/01/11 00:00
			Fax	Invoice no 0041064644	Delivery 2024/01/11 00:00	
			E-Mail vdeventerg@kwv.co.za	User RAA-IOAH BENJAMIN (49)	Invoice 2024/01/11 00:00	
			Contact Person GERHARD VAN DEVENTER	Workstation 101	Claim Seq 101051	
				Document No. 101#000001060	GRV Seq 265881	
				Date 2024/01/11 12:48	Vat No 0	

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6009705940851	901405	BUG SHOOTER BLUE 15 x 20ml	15	0	0	0	3	0	3	Sd 133.15	399.45
Name (Print/Please)											Sub Total: 399.45
Signature											Tax: 59.92
Date 11.01.24											Total: 459.37
Incorrect Unit Price				Incorrect Inv. Totals		sd Short Delivered		Stock Dumped			
Incorrect Discount				Incorrect Tax Rate		Goods Returned		Bonus Quantity			
Promotional Claim				Incorrect Unit Charge		Other					

AST/59/5

OK LIQUOR PAARL BOULEVARD
2976

Date: 11/01/23

GRV number:

Claim number:

VAT No.: 4100310251

No. of cases:

Received in good order by:

Printed Name:

Signature:

Rochelle



