

Bill to:

Ship to:

DIAWES

DIAWES

DIAMONDS BRACKENFELL - DC

DIAMONDS BRACKENFELL - DC

London Circle, Brackengate B/Park

London Circle, Brackengate B/Park

BRACKENFELL

BRACKENFELL

VAT REG NO: 4290241308



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:

0041063655

KWV Order Number:

119098176

Loading Status:

Gross Weight : 37,000Kg

Document type:

CREDIT NOTE

Document No: 0044099850

Document Date: 09.01.2024

Delivery date:

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
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	5.0	1,662.36			1,662.36	8,311.80	1,246.77	9,558.57
					5					8,311.80	1,246.77	9,558.57
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:			
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:			Name:			Currency: ZAR			Bank Details: Cheque Acc			
Signature:			Signature:			Settlement Discount : 143.38-			Name: Warshay Investments (Pty) Ltd			
Date:			Date:			Payable after Discount : 9,415.19			Bank:			
BLACKHEATH									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](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1380484 2024-01-09 13:40:06

LOAD SHEET Reference - LSID 232041, DATE Delivered - 2024-01-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C 32		X.K. KENNETH		
Reason for Credit:		Not Ordered / Duplicated			
Brief Description of Credit:		Customer Name: DIAMONDS BRACKENFELL			
Principal Customer Code:		DIAWES			

Doc. Date: 2024-01-04 Doc. Ref: 41063655 GRV: 88556/57265 Credit Type: Part Credit Invoice Amt: R 172261

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023336	CRUX GIN 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: 41063655 (1 Product Type)							5

Authorized by: _____
[date]

Bill to:

Ship to:



DIAWES
DIAMONDS BRACKENFELL - DC
London Circle, Brackengate B/Park
BRACKENFELL

DIAWES
DIAMONDS BRACKENFELL - DC
London Circle, Brackengate B/Park
BRACKENFELL

VAT REG NO: 4290241308

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

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Gross Weight : 3,778.250kg
Document Type:
TAX INVOICE
119098176
Document No: 0041063655
Document Date: 08.01.2024
Delivery date: 08.01.2024
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
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	20.0	145.20	3.20		140.55	2,811.07	421.66	3,232.73
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	30.0	145.20	3.20		140.55	4,216.61	632.49	4,849.10
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	5.0	556.92	0.20		555.81	2,779.03	416.85	3,195.88
901361	700025053	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	5.0	556.92	0.20		555.81	2,779.03	416.85	3,195.88
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	10.0	556.92	0.20		555.81	5,558.06	833.71	6,391.77
900261	700020875	CIAO Vodicano 6x2lt Bag in Box	CS	6 x 2000	10.0	556.92	0.20		555.81	5,558.06	833.71	6,391.77
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	6.0	1,662.36			1,662.36	9,974.16	1,496.12	11,470.28
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	78.0	258.92			258.92	20,195.76	3,029.36	23,225.12
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	78.0	258.92			258.92	20,195.76	3,029.36	23,225.12
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	78.0	258.92			258.92	20,195.76	3,029.36	23,225.12
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	362.52			333.88	3,338.81	500.82	3,839.63
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,295.56	3.10		3,193.40	15,966.99	2,395.05	18,362.04
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	364.42	3.00		353.49	4,241.85	636.28	4,878.13
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,793.40	3.90		1,723.46	17,234.57	2,585.19	19,819.76
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	5.0	2,007.96	7.30		1,861.38	9,306.89	1,396.03	10,702.92
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.50		285.20	1,426.01	213.90	1,639.91
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	10.0	413.82	3.00		401.40	4,014.05	602.11	4,616.16
ITEMS NOT SUPPLIED:												
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	30	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	30	Item rejected - No stock						
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	78	Item rejected - No stock						
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	10	Item rejected - No stock						
										149792.47	22468.87	172261.34

is a registered National Distributor
REG. NO. PG004327
Liquor Runner Cape Town (Pty) Ltd

DUP - Duplicated Order	IDC - Incorrect Order	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by: 02/01/2024

Received in good order

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGER ROAD

Name: Sign:

Bank: FNB

Signature:

For Receipt from Customer

Acc: 6300 328 6845

Date:

Signature: 1836

Branch: 250655

BLACKHEATH

Settlement Discount : 2,583.92-

Payable after Discount : 169677.42

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 782.166003

Supplier: KWV SOUTH AFRICA

References 1: 41063655

2:

3:

Telephone:

Delivery	88556
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Arrival date: 08/01/2024 09:36

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
KWV001	51095	KWV BRANDY COLA 275ML	5	5
KWV001	62743	KWV 10 YEAR 750ML	5	5
KWV001	62746	KWV 3 YEAR 750ML	10	10
KWV001	62748	KWV 5 YEAR 750ML	5	5
KWV001	62943	KWV 12YR BRANDY 750ML	12	12
KWV001	63056	HOOCH B/CURRANT 275ML	78	78
KWV001	64130	BUG STAG 20ML	30	30
KWV001	70146	KWV SAUV BLANC 750ML	10	10
KWV001	70157	HOOCH APPLE 275ML	78	78
KWV001	70160	KWV CLASSIC MERLOT 750ML	10	10
KWV001	75387	CIAO COSMO 2L BIB	5	5
KWV001	81184	CRUXLAND GIN 750ML	6	6
KWV001	81846	BUG BOOSTER SHOOTER 20ML	20	20
KWV001	81858	CIAO PARADISE BLISS 2L	10	10
KWV001	83250	HOOCH STRAWBERRY 275ML	78	78
KWV001	95544	CIAO VODCANO 2L	10	10
KWV001	97592	CIAO MANGO 2L	5	5
Total:			377	377

		08/01/2024 12:04	
Name:	Signature:	Date:	Company Stamp:

FLM SA (PTY) LTD

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

APPLICATION FOR CREDIT

BRANCH

David 14

SUPPLIER

K.W.V

AFC NO

GRN NUMBER

DATE

08/01/2024

**FOOD
LOVER'S
MARKET**

572651

1199690

1199272

1566401

402

REASON FOR RETURN *Scase over stock only order 8 units*

INTERBRANCH

SHORT DELIVERY

PRICE DIFFERENCE

WAREHOUSE
REFERENCE NO.

AUTHORIZED BY

SUPPLIER INV NO.

DRIVERS NAME

DRIVERS SIGNATURE

VEHICLE REG NO.

DATE AND TIME
AUTHORIZED

410636SS

Xavier

H4H496FS

08/01/2024

UNIT EXCL PRICE

TOTAL EXCL

PLU

QUANTITY

PACKSIZE

DESCRIPTION

8,311.8

S

6x750m

Cruylaud

SUB TOTAL

VAT

TOTAL

8,311.8

1,246.77

9,558.57

RECEIVED BY
(Print Name):

SIGNATURE