

Billed to:		Ship to:		Customer Order Date:		Document Type:	
SENCAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Krussfontein R Brackenfell 7560 VAT REG NO: 4920185370		OKGHIG OK ENVOY HIGHBURGH PARK 1329 SHOP 3 HIGHBURGH PARK SHOPPING CEN KUILSRIVIER-NOOLSENSPONTHEIN		Customer Order Number: 0041040577		CREDIT NOTE	
				KWV Order Number: 119096138		Document No: 0044097808	
		ESTABLISHED 1916 Marshay Investments Pty Ltd t/a KWV PO Box 528, Sudder Paarl 7646 Telephone: 021 - 8075911		Loading Status:		Document Date: 23.10.2023	
		Reg. No: 2012/018792/07 Date Reg No: 4110261833 FAT/TRADE: FID-ID 28503		Gross Weight : 170.534kg		Delivery date:	
				Page: 1 of 1			

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	354.00			354.00	354.00	53.10	407.10
901433	700025396	Hooch Blast Black Currant 4(6x440m	CS	24 x 440	1.0	354.00			354.00	354.00	53.10	407.10
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00			462.00	462.00	69.30	531.30
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.70		738.99	738.99	110.85	849.84
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
900170	700023373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24			561.24	561.24	84.19	645.43
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.78	2,773.78
DUP - Duplicated Order					18					10,748.30	1,612.25	12,360.55
NOD - Not Ordered												
Delivered by												
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD												
BLACKHEATH												

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 - CR1359597 2023-10-20 11:01:37

LOAD SHEET Reference - LSID 231083, DATE Delivered - 2023-10-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FBK352FS	FUSO FIGHTER FK13-	8	J.K. THSIBALABALA		
Reason for Credit:		Client Returned		Customer Name: OK ENJOY Highburgh Park	
Brief Description of Credit:					
Principal Customer Code: OKGHIG					

Doc. Date: 2023-10-17 Doc. Ref: 41040577 GRV: Credit Type: Credit Invoice Amt: R 12360.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024885	HOOCH BLAST APPLE 4(6X275) LOC	BOX		W5	Client Returned		1
700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC	BOX		W5	Client Returned		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W5	Client Returned		1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX		W5	Client Returned		1
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned		1
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W5	Client Returned		1
700025401	HOOCH HOWLER BLACKCURRANT6X750(S)N/T L	BOX		W5	Client Returned		1
700022795	IMAGIN CLASSIC GIN 6X750(S) LOC	BOX		W5	Client Returned		1
700025464	JACKSON BROWN SPICE DRUM 6X750(S) LOC	BOX		W5	Client Returned		1
700022373	KWV 3YR BRANDY 12x200(S) NP3 LOC	BOX		W5	Client Returned		1
700023735	KWV CLAS MERL 6X750 2022 LOC	BOX		W5	Client Returned		1
700023738	KWV CLAS PINO 6X750 2022 LOC	BOX		W5	Client Returned		1
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700025743	KWV VS BRANDY 6X750 N/T LOC	BOX		W5	Client Returned		1
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		W5	Client Returned		1
700025467	SOUR MONKEY BUBBLEGUM 6X750(S) NP LOC	BOX		W5	Client Returned		1
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	BOX		W5	Client Returned		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41040577 (18 Product Type) 18

Authorized by: _____
[date]

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

Ship-to: OKGHIG
OK ENVOY HIGHBURGH PARK 1329
SHOP 3 HIGHBURGH PARK SHOPPING CEN
KULISRIEVER-NOOIEENSPONTEIN



ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO BOX 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAT/TRADE: FIO-ID 28503

Customer Order Date: 12.10.2023
Customer Order Number: WC0424114303
KWV Order Number: 110865061
Loading Status: Deliver
Gross Weight : 170.534kg

Document Type: TAX INVOICE
Document No: 0041040577
Document Date: 19.10.2023
Delivery date: 19.10.2023
Page: 1 of 1

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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			1,445.58	1,445.58	216.84	1,662.42
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	354.00			354.00	354.00	53.10	407.10
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	354.00			354.00	354.00	53.10	407.10
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00			462.00	462.00	69.30	531.30
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	73.89	586.28
900488	700023716	Wild Africa Cream Liqueur 6x1000ml	CS	6 x 1000	1.0	775.44	4.73		738.99	738.99	110.85	849.84
900135	700023738	KWV Classic Pinotage 6x750ml	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900137	700025441	KWV Classic Shiraz 6x750ml	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900134	700023735	KWV Classic Merlot 6x750ml	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
900170	700023733	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24			561.24	561.24	84.19	645.43
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.78	2,773.78

ITEMS NOT SUPPLIED:

901314 700025212 Wild Africa Cream Chocolate 15% Alc

1

Item rejected - No stock

PRODUCT CODE CASES UNITS REASON
Full order Rejected

Sand back No PURCHASE ORDER

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

Delivered by Received in good order Depot Signature

Liquor Runner Cape Town on behalf of Customer For Receipt from Customer

CNR ANFIELD AND RANGE ROAD

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

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

Ship-to:
OKGHIG
OK ENVOY HIGHBURGH PARK 1329
SHOP 3 HIGHBURGH PARK SHOPPING CEN
KILLSRIVER-NOOLINSFONTEIN

ESTABLISHED 1918


KMW
KMW Investments Pty Ltd t/a KMW
PO Box 528, Snijder Paarl 7646
Telephone: 021 - 80733911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
12.10.2023
Customer Order Number:
WC0424114303
KMW Order Number:
110865061
Loading Status:
Deliver
Gross Weight : 170.534Kg

Document Type:
TAX INVOICE
Document No:
0041040577
Document Date: 19.10.2023
Delivery date: 19.10.2023
Page: 1 of 1

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901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00			462.00	462.00	69.30	531.30
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901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
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900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	4.70		699.88	699.88	104.98	804.86
900135	700023738	KMV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900137	700025441	KMV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900134	700023735	KMV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
900170	700022373	KMV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24			561.24	561.24	84.19	645.43
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.78	2,773.78
ITEMS NOT SUPPLIED:												
901314	700025212	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Item rejected - No stock						
DUP - Duplicated Order					IDC - Incorrect Order - Capturing				OS - Overstocked			
NOD - Not Ordered					NS - Not scanning				IDP - Incorrect Delivery - Picking			
					18							