

Bill to:	Ship-to:	Customer Order Date:	Document Type:
PPSHEA	PPSWOR	Customer Order Number:	CREDIT NOTE
Pick n Pay Retailers (Pty) Ltd	PCIK & PAY CORPORATE WORCESTER	0041063521	
9416/1953 / 1954	WC12	KWV Order Number:	Document No: 0044099834
P.O. Box 23087	CNR HIGH & PORTER STS	119098159	Document Date: 09.01.2024
CLAREMONT	WORCESTER	Loading Status:	Delivery date:
7735		Reg. No. : 2012/018792/07	Page: 1 of 1
VAT REG NO: 4090105588		Vat Reg No: 410261833	
		FAIRTRADE: FLO-ID 28503	



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

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmv.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
900194	700025029	Pearly Bay Dry White Bag In Box 4x3	CS	4 x 3000	1.0	373.24	3.10		361.67	361.67	54.25	415.92
					1					361.67	54.25	415.92

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
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Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	End of month, plus three days	Name: Warshay Investments (Pty) Ltd
CNR ANFIELD AND RANGE ROAD				Bank: FNB

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

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 - CR1380249 2024-01-08 11:44:54

LOAD SHEET Reference - LSID 232027, DATE Delivered - 2024-01-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16- 8		N.I. SAMSON		
Reason for Credit:		Client Returned			
Brief Description of Credit:		Customer Name: PCIK & PAY CORPORATE WOR			
Principal Customer Code:		PPSWOR			

Doc. Date:	Doc. Ref:	GRV:	Credit Type:	Invoice Amt:
2024-01-03	41063521		Credit	R 415.92

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025029	PBAY DRY WHITE 4X3000 BIB ALOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41063521 (1 Product Type) 1

Authorized by: 
[date]

Bill to:-
PPSHEA
Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735
VAT REG NO: 4090105588

Ship-to:
PPSWOR
PCIK & PAY CORPORATE WORCESTER
WC12
CNR HIGH & PORTER STS
WORCESTER

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suidger Paarl 1117646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No.: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
28.12.2023
Customer Order Number:
4733128295
KWV Order Number:
110890560
Loading Status:

Document Type:
TAX INVOICE
119098159
Document No: 0041063521
Document Date: 05.01.2024
Delivery date: 05.01.2024
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
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	3.10		361.67	361.67	54.25	415.92
2 of 87 STKAW Pecuniary Assets 02/01/24 PRODUCER CODE: 1211 CASES: 2008 UNITS: 1 REG. NO. RG004327 is a registered National Distributor Liquor Runner Cape Town (Pty) Ltd												
										361.67	54.25	415.92

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Delivered by

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NS - Not scanning
Received in good order

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LD - Late Delivery
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Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

End of month, plus three days

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSWOR PCIK & PAY CORPORATE WORCESTER WC12 CNR HIGH & PORTER STS WORCESTER	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 28.12.2023 Customer Order Number: 4733128295 KWV Order Number: 110890560 Loading Status: Gross Weight : 13.000Kg	Document Type: TAX INVOICE Document No: 0041063521 Document Date: 05.01.2024 Delivery date: 05.01.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

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900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	3.10		361.67	361.67	54.25	415.92
Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO RG004377												
					1					361.67	54.25	415.92

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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	End of month, plus three days
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			