

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

Ship-to:  
OKLELT  
OK LIQUOR ELTO 2432  
CNR VAN RIEBEECK RD, BOTHA, VLEI &  
KUILSRIVIER



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suidster Paarl 7646  
Telephone: 021 - 8075911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FIRTRADE: FIO-ID 28503

Customer Order Date:  
22.01.2024  
Customer Order Number:  
WC0724123977  
KWV Order Number:  
110895577  
Loading Status:  
Deliver  
Gross Weight : 163.404kg

Document Type:  
TAX INVOICE  
119098680  
Document No: 0041067379  
Document Date: 25.01.2024  
Delivery date: 25.01.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [querlessa@kwv.co.za](mailto:querlessa@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 |
|--------|--------------|-----------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml) <i>N/S</i> | CS   | 24 x 275 | 3.0 | 258.92     | 0.80   |        | 256.85             | 770.55        | 115.58   | 886.13        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml)    | CS   | 24 x 275 | 2.0 | 258.92     | 0.80   |        | 256.85             | 513.70        | 77.06    | 590.76        |
| 900134 | 700025437    | KWV Classic Merlot 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 413.82     | 6.90   |        | 385.27             | 385.27        | 57.79    | 443.06        |
| 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        |
| 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      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml             | CS   | 12 x 750 | 4.0 | 2,007.96   | 5.10   |        | 1,905.55           | 7,622.22      | 1,143.33 | 8,765.55      |
| 901178 | 700022639    | Ponchos Tequila Caramel 6x750ml         | CS   | 6 x 750  | 1.0 | 1,469.34   | 13.30  |        | 1,273.92           | 1,273.92      | 191.09   | 1,465.01      |

*100024885 - Short / Cross pile*  
*W Smith*

OK LIQUOR ELTO  
2432  
Date: *25-01-21*  
GRV Number: *2432*  
Client Number: *2432*  
VAT No: 4920271561  
Recd by: *W Smith*  
Signature: *W Smith*  
Printed Name: *W Smith*

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RG004327

DUP - Duplicated Order  
NOD - Not Ordered

IDC - Incorrect Order - Capturing  
NS - Not scanning

OS - Overstocked  
IDP - Incorrect Delivery - Picking

LD - Late Delivery  
DP - Damaged Product

Delivered by  
Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

Received in good order  
on behalf of Customer

Depot Signature  
For Receipt from Customer

Payment Terms:

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

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

BLACKHEATH

OK LIQUORS ELTO TOWERS

C/O VAN RIEBEECK & BOTHA  
STREET, KUILSRIVIER, 7580  
TEL: 021 903 5101

07000899121001  
Thursday, 25 January 2024  
12:30:25

Goods Received Credit Note - Goods Returned -

899.121

|                      |  |                                   |  |                                                                                     |  |                                                                                                     |  |                                                                |  |                                |  |                              |  |
|----------------------|--|-----------------------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------|--|--------------------------------|--|------------------------------|--|
| Supplier Address     |  | 61250P KVV SA (PTY) LTD           |  | Claim no<br>Invoice no<br>User<br>Workstation<br>Contact Person<br>Date<br>Order No |  | CL2432-000000899<br>0041067379<br>KESHIA B (10)<br>121<br>GERHARD VAN DEVENTER<br>25 Jan 2024 12:32 |  | Order<br>Delivery<br>Invoice<br>Claim Seq<br>GRV Seq<br>Vat No |  | 30886<br>0                     |  |                              |  |
| Tel<br>Fax<br>E-Mail |  | 0116560424<br>vdeventer@kvv.co.za |  |                                                                                     |  |                                                                                                     |  |                                                                |  |                                |  |                              |  |
| Product Code         |  | Your Stock Code                   |  | Description                                                                         |  | Pack Size                                                                                           |  | Claim Qty                                                      |  | Claim Price                    |  | Line Total                   |  |
| 6002323020110        |  | 901033                            |  | HOOGH COOLERS APPLE 24 x 275ml                                                      |  | 24                                                                                                  |  | 3.000                                                          |  | 256.85                         |  | 770.55                       |  |
| Name (Print Please)  |  | Keshia                            |  | Incorrect Unit Price<br>Incorrect Discount<br>Promotional Claim                     |  | Incorrect Inv. Totals<br>Incorrect Tax Rate                                                         |  | Short Delivered<br>Goods Returned<br>Incorrect Unit Charge     |  | Stock Dumped<br>Bonus Quantity |  | Sub Total:<br>Tax:<br>Total: |  |
| Date 25 Jan 24       |  | Signature                         |  |                                                                                     |  |                                                                                                     |  |                                                                |  |                                |  | 770.55<br>115.58<br>886.13   |  |

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



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

(021) 903 3880  
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874  
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1384275 2024-01-26 15:21:32

LOAD SHEET Reference - LSID 232224, DATE Delivered - 2024-01-25

| Reg. No.                        | Truck Description  | Load Capacity         | Driver Name | Dispatcher                         | Checker |
|---------------------------------|--------------------|-----------------------|-------------|------------------------------------|---------|
| JBK142FS                        | FJ26-280R (CKD) ZA | 14                    |             |                                    |         |
| Reason for Credit:              |                    | Short / Cross Picking |             | Customer Name: OK LIQUOR ELTO 2432 |         |
| Brief Description of Credit:    |                    |                       |             |                                    |         |
| Principal Customer Code: OKLELT |                    |                       |             |                                    |         |

| Doc. Date: 2024-01-23                                                           | Doc. Ref: 41067379             | GRV: S | Credit Type: Part Credit | Invoice Amt: R 14172.9 |                       |       |     |
|---------------------------------------------------------------------------------|--------------------------------|--------|--------------------------|------------------------|-----------------------|-------|-----|
| Stock Code                                                                      | Stock Description              | Unit   | Packsize                 | Reason Code            | Reason                | Batch | QTY |
| 700024885                                                                       | HOOCH BLAST APPLE 4(6X275) LOC | BOX    |                          | W6                     | Short / Cross Picking |       | 3   |
| Total Number of Items to be credited on Document Ref: 41067379 (1 Product Type) |                                |        |                          |                        |                       |       | 3   |

Authorized by: \_\_\_\_\_  
[date]

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

Ship-to:  
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 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

Customer Order Date:  
 Customer Order Number:  
 0041067379  
 KWV Order Number:  
 119098680  
 Loading Status:  
 Gross Weight : 35.400Kg

Document type:  
 CREDIT NOTE  
 Document No: 0044100355  
 Document Date: 29.01.2024  
 Delivery date:  
 Page: 1 of 1

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| 901033                                                                                                                             | 700024885    | Hooch Blast Apple 4(6x275ml) | CS   | 24 x 275 | 3.0                               | 258.92     | 0.80   |                                    | 256.85             | 770.55        | 115.58                              | 886.13        |
|                                                                                                                                    |              |                              |      |          | 3                                 |            |        |                                    |                    | 770.55        | 115.58                              | 886.13        |
| DUP - Duplicated Order<br>NOD - Not Ordered<br>Delivered by<br>Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br>BLACKHEATH |              |                              |      |          |                                   |            |        |                                    |                    |               |                                     |               |
|                                                                                                                                    |              |                              |      |          | IDC - Incorrect Order - Capturing |            |        | OS - Overstocked                   |                    |               | LD - Late Delivery                  |               |
|                                                                                                                                    |              |                              |      |          | NS - Not scanning                 |            |        | IDP - Incorrect Delivery - Picking |                    |               | DP - Damaged Product                |               |
|                                                                                                                                    |              |                              |      |          | Received in good order            |            |        | Depot Signature                    |                    |               | Payment Terms:                      |               |
|                                                                                                                                    |              |                              |      |          | on behalf of Customer             |            |        | For Receipt from Customer          |                    |               | Bank Details: Cheque Acc            |               |
|                                                                                                                                    |              |                              |      |          | Name:                             |            |        | Name:                              |                    |               | Name: Warshay Investments (Pty) Ltd |               |
|                                                                                                                                    |              |                              |      |          | Signature:                        |            |        | Signature:                         |                    |               | Bank: <u>FNB</u>                    |               |
|                                                                                                                                    |              |                              |      |          | Date:                             |            |        | Date:                              |                    |               | Acc : 6300 328 6845                 |               |
|                                                                                                                                    |              |                              |      |          |                                   |            |        |                                    |                    |               | Branch: 250655                      |               |
|                                                                                                                                    |              |                              |      |          |                                   |            |        |                                    |                    |               |                                     |               |