

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	0041066365	
9416/1953 / 1954	WC12	KWV Order Number:	Document No: 0044100246
P.O. Box 23087	CNR HIGH & PORTER STS	119098572	Document Date: 22.01.2024
CLAREMONT	WORCESTER	Loading Status:	Delivery date:
7735		Reg. No. : 2012/018792/07	Page: 1 of 1
VAT REG NO: 4090105588		Vat Reg No 4110261833	
		Fairtrade: FLO-ID 28503	
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za		Gross Weight : 13.000kg	



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

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 Name: Marshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655			
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD			on behalf of Customer		For Receipt from Customer		End of month, plus three days					
Name: Signature: Date:			Name: Signature: Date:		Name: Signature: Date:		Currency: ZAR					
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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1382848 2024-01-22 12:33:44

LOAD SHEET Reference - LSID 232172, DATE Delivered - 2024-01-19

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

Doc. Date:	2024-01-17	Doc. Ref:	41066365	GRV:		Credit Type:	Credit	Invoice Amt:	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: 41066365 (1 Product Type)							1		

Authorized by: _____
[date]

Bill to:

Ship to:



Customer-Order Date: 11.01.2024

Document Type: TAX INVOICE

Customer Order Number: 4733622079

Document No: 0041066365

PPSHEA - Pick n Pay Retailers (Pty) Ltd
9416/1953 / 1954
P.O. Box 23087
CLAREMONT
7735

PPSWOR
PCIK & PAY CORPORAATE WORCESTER
WC12
CNR HIGH & PORTER STS
WORCESTER

KWV Order Number: 110893383

Document Date: 19.01.2024

9416/1953 / 1954

CNR HIGH & PORTER STS

Loading Status:

Delivery date: 19.01.2024

CLAREMONT

WORCESTER

Gross Weight : 13.000kg

Page: 1 of 1

7735

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

VAT REG NO: 4090105588

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

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
PRODUCT CODE: 700025029 PRICE: 373.24 DATE: 11.01.2024 REASON: 1 Full order Sgud Brel P.O. Closed not on system DCU 2753 Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO. FC 004327												
										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

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

Acc: 6300 328 6845

BLACKHEATH

Name:

Name:

Branch: 250655

BLACKHEATH

Signature:

Signature:

Branch: 250655

BLACKHEATH

Date:

Date:

Branch: 250655

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

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

FAIRTRADE: FLO-ID 28503

Customer Order Date:

11.01.2024

Customer Order Number:

4733622079

KWV Order Number:

110893383

Loading Status:

Gross Weight : 13.000kg

Document Type:

TAX INVOICE

Document No: 0041066365

Document Date: 19.01.2024

Delivery date: 19.01.2024

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
										361.67	54.25	415.92

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

IDC - Incorrect Order - Capturing
NS - Not scanning

Received in good order

on behalf of Customer

Name:
Signature:
Date:

Depot Signature

For Receipt from Customer

Name:
Signature:
Date:

Payment Terms:

End of month, plus three days

Currency: ZAR

Bank Details: Cheque Acc

Name: Marshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655