

Bill to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTIO ERP 319, 19 KIRKLAND STREET NEWCASTLE 2940 VAT REG NO:	Ship to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION PT ERP 319, 19 KIRKLAND STREET NEWCASTLE 2940	 KWV ESTABLISHED 1918 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: Siyanda KWV Order Number: 110941601 Loading Status: Gross Weight : 761.350kg	Document Type: TAX INVOICE Document No 0041116105 Document Date 29.08.2024 Delivery date 02.09.2024 Page 1 of 3
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.03	440.34	4.10	2.00	413.83	827.68	124.15	951.83
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.00	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.00	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.00	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.00	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.00	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.00	579.96	17.10	2.00	471.17	471.17	70.68	541.85
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.00	1,303.39	2.70	2.00	1,242.84	3,728.51	559.28	4,287.79
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.00	663.27	2.05	2.00	636.67	1,273.36	191.00	1,464.36
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.00	379.54	4.90	2.00	353.72	1,061.17	159.18	1,220.35
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.00	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.00	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.00	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900261	700025054	CIAO Voldcano 6x2Lt Bag in Box	CS	6 x 2000	2.00	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.00	1,315.56	12.10	2.00	1,133.25	1,133.25	169.99	1,303.24
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	7.00	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	7.00	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	7.00	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	7.00	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.79	11,628.77
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.00	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.00	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.00	558.78	0.40	2.00	545.41	545.41	81.81	627.22
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	2.00	403.98	1.70	2.00	389.17	778.34	116.75	895.09
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.00	403.98	1.70	2.00	389.17	778.34	116.75	895.09
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	2.00	383.94	7.50	2.00	348.03	696.08	104.41	800.49

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 Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: <u>Liquor Runners Durban</u> Signature: <u>DEBRIEFED</u> Date: <u>Signed:</u>	Depot Signature: For Receipt from Customer Name: _____ Signature: _____ Date: _____	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 1,369.15- Payable after Discount :89,907.70	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940 VAT REG NO:	Ship to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION P ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940	 ESTABLISHED 1918 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: Siyanda KWV Order Number: 110941601 Loading Status: Gross Weight : 761.350kg	Document Type: TAX INVOICE Document No: 0041116105 Document Date: 29.08.2024 Delivery date: 02.09.2024 Page: 2 of 3
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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
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
900160	700024643	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	1.0	464.58		2.00	455.29	455.29	68.29	523.58
900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	1.0	464.58		2.00	455.29	455.29	68.29	523.58
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900139	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900056	700023906	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900644	700024901	The Mentors Perold 6x750ml 2020	CS	6 x 750	1.0	3,751.92	5.40	2.00	3,478.33	3,478.33	521.75	4,000.08
900481	700021939	KWV The Mentors Petit Verdot 6x750m	CS	6 x 750	1.0	1,603.62	0.90	2.00	1,557.41	1,557.41	233.61	1,791.02
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00	2.00	491.18	982.37	147.36	1,129.73
900574	700021805	Dr Charles Niehaus Roodeberg 6x750m	CS	6 x 750	1.0	1,747.92	4.40	2.00	1,637.59	1,637.59	245.64	1,883.23

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ITEMS NOT SUPPLIED:

901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	2	Item rejected - No stock
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Item rejected - No stock
901448	700026061	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	2	Item rejected - No stock
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3	Item rejected - No stock
900249	700024730	KWV The Mentors Cabernet Franc 6x75	CS	6 x 750	1	Item rejected - No stock
900413	700021946	KWV The Mentors Pinotage 6x750ml 20	CS	6 x 750	1	Item rejected - No stock
900537	700024323	KWV The Mentors Grenache Blanc 6x75	CS	6 x 750	2	Item rejected - No stock
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	2	Item rejected - No stock
901343	700026388	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	2	Item rejected - No stock
901210	700026140	KWV Roodeberg 1949 6x750ml 2020	CS	6 x 750	1	Item rejected - No stock

83	79,371.17	11905.68	91,276.85
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901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
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900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	2.05	2.00	636.67	1,273.36	191.00	1,464.36
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900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
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901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10	2.00	1,133.25	1,133.25	169.99	1,303.24
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
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901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
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901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
900160	700024643	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	1.0	464.58		2.00	455.29	455.29	68.29	523.58
900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	1.0	464.58		2.00	455.29	455.29	68.29	523.58
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900139	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900056	700023906	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900644	700024901	The Mentors Perold 6x750ml 2020	CS	6 x 750	1.0	3,751.92	5.40	2.00	3,478.33	3,478.33	521.75	4,000.08
900481	700021939	KWV The Mentors Petit Verdot 6x750m	CS	6 x 750	1.0	1,603.62	0.90	2.00	1,557.41	1,557.41	233.61	1,791.02
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00	2.00	491.18	982.37	147.36	1,129.73
900574	700021805	Dr Charles Niehaus Roodeberg 6x750m	CS	6 x 750	1.0	1,747.92	4.40	2.00	1,637.59	1,637.59	245.64	1,883.23

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ITEMS NOT SUPPLIED:

901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	2	Item rejected - No stock
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Item rejected - No stock
901448	700026061	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	2	Item rejected - No stock
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3	Item rejected - No stock
900249	700024730	KWV The Mentors Cabernet Franc 6x75	CS	6 x 750	1	Item rejected - No stock
900413	700021946	KWV The Mentors Pinotage 6x750ml 20	CS	6 x 750	1	Item rejected - No stock
900537	700024323	KWV The Mentors Grenache Blanc 6x75	CS	6 x 750	2	Item rejected - No stock
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	2	Item rejected - No stock
901343	700026388	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	2	Item rejected - No stock
901210	700026140	KWV Roodeberg 1949 6x750ml 2020	CS	6 x 750	1	Item rejected - No stock

83		79,371.17	11905.68	91,276.85
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 Ltd Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 1,369.15-	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: OVLCAS OVERLAND NEWCASTLE DISTRIBUTIO ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940 VAT REG NO:	Ship to: OVLCAS OVERLAND NEWCASTLE DISTRIBUTION PT ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940	 KWV ESTABLISHED 1918 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: 04.09.2024 Customer Order Number: 0041116105 KWV Order Number: 119102499 Loading Status: Gross Weight : 761.350kg	Document Type: CREDIT NOTE Document No: 0044104187 Document Date: 04.09.2024 Delivery date: Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.0	440.34	4.10	2.00	413.83	827.68	124.15	951.83
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	1,303.39	2.70	2.00	1,242.84	3,728.51	559.28	4,287.79
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	2.05	2.00	636.67	1,273.36	191.00	1,464.36
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	4.90	2.00	353.72	1,061.17	159.18	1,220.35
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10	2.00	1,133.25	1,133.25	169.99	1,303.24
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.79	11,628.77
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	2.0	403.98	1.70	2.00	389.17	778.34	116.75	895.09
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	403.98	1.70	2.00	389.17	778.34	116.75	895.09
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49

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

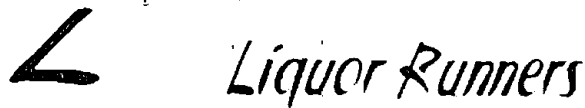
Delivered by Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 1,369.15- Payable after Discount :89,907.70	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940 VAT REG NO:	Ship to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION P ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940	 KWV ESTABLISHED 1918 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: 04.09.2024 Customer Order Number: 0041116105 KWV Order Number: 119102499 Loading Status: Gross Weight : 761.350kg	Document Type: CREDIT NOTE Document No.: 0044104187 Document Date: 04.09.2024 Delivery date: Page: 2 of 2
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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
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
900160	700024643	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	1.0	464.58		2.00	455.29	455.29	68.29	523.58
900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	1.0	464.58		2.00	455.29	455.29	68.29	523.58
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900139	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900056	700023906	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900644	700024901	The Mentors Perold 6x750ml 2020	CS	6 x 750	1.0	3,751.92	5.40	2.00	3,478.33	3,478.33	521.75	4,000.08
900481	700021939	KWV The Mentors Petit Verdot 6x750m	CS	6 x 750	1.0	1,603.62	0.90	2.00	1,557.41	1,557.41	233.61	1,791.02
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00	2.00	491.18	982.37	147.36	1,129.73
900574	700021805	Dr Charles Niehaus Roodeberg 6x750m	CS	6 x 750	1.0	1,747.92	4.40	2.00	1,637.59	1,637.59	245.64	1,883.23
					83					79,371.17	11905.68	91,276.85

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 Ltd Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 1,369.15-	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR11959

2024-09-03 17:49:04

LOAD SHEET Reference - LSID 708, DATE Delivered - 2024-09-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: OVERLAND NEWCASTLE DIST

Brief Description of Credit:

Principal Customer Code: OVLCAS

Doc. Date: 2024-08-29 Doc. Ref: 41116105 GRV: RIF Credit Type: Credit Invoice Amt: R 91276.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	CS		W2	Not Ordered / Dupl		2
700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC	CS		W2	Not Ordered / Dupl		2
700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC	CS		W2	Not Ordered / Dupl		1
700025505	ANNABELLE NON-ALC CUV R (2) 6X750 SLOC	CS		W2	Not Ordered / Dupl		1
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		W2	Not Ordered / Dupl		7
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS		W2	Not Ordered / Dupl		7
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS		W2	Not Ordered / Dupl		7
700025956	BUG STAG 10(15X20ML)(S)2 LOC	CS		W2	Not Ordered / Dupl		7
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	CS		W2	Not Ordered / Dupl		1
700025831	CATH CABS 6X750(2) 2021 SLOC	CS		W2	Not Ordered / Dupl		1
700024643	CATH CHAR 6X750 2023 SLOC	CS		W2	Not Ordered / Dupl		1
700024704	CATH PINO 6X750 2021 SLOC	CS		W2	Not Ordered / Dupl		1
700024318	CATH SABL 6X750(S) 2023 SLOC	CS		W2	Not Ordered / Dupl		1
700022440	CATH SHIR 6X750 2020 SLOC	CS		W2	Not Ordered / Dupl		1
700023906	CATH TRIPT 6X750 2021 SLOC	CS		W2	Not Ordered / Dupl		1
700025055	CIAO COSMO 6(1X2L + TRAY) BIB LOC	CS		W2	Not Ordered / Dupl		2
700025053	CIAO MANGO 6(1X2L + TRAY) BIB LOC	CS		W2	Not Ordered / Dupl		2
700025052	CIAO PARADISE BLEND 6(1X2L+TRAY) BIB LOC	CS		W2	Not Ordered / Dupl		2
700025054	CIAO VODKA 6(1X2L + TRAY) BIB LOC	CS		W2	Not Ordered / Dupl		2
700021805	DR CHARL NIEH ROOD 6X750 2020 SLOC	CS		W2	Not Ordered / Dupl		1
700024150	FRUIT LAGOON MANGO 6X750 NP LOC	CS		W2	Not Ordered / Dupl		2
700025794	FRUIT LAGOON MOJITO 6X750(S)4 NP LOC	CS		W2	Not Ordered / Dupl		1
700025401	HOWLER BLACKCURRANT 6X750(S)N/T LOC	CS		W2	Not Ordered / Dupl		1
700025400	HOWLER BLUEBERRY 6X750(S)N/T LOC	CS		W2	Not Ordered / Dupl		1
700025402	HOWLER GRAPEFRUIT 6X750(S)N/T LOC	CS		W2	Not Ordered / Dupl		1
700026322	KWV 12YR BRANDY 6(1X750)3 LOC	EA		W2	Not Ordered / Dupl		3

Authorized by: _____

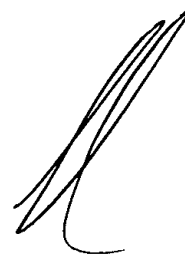
[date]

119102499
120102449

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	EA		W2	Not Ordered / Dupl		2
700024874	KWV 20YR VIN 6(1X750)(7) LOC	EA		W2	Not Ordered / Dupl		3
700024661	KWV CLAS GREN BL 6X750 (5) 2023 LOC	CS		W2	Not Ordered / Dupl		2
700025659	KWV CLAS MOSCATO 6X750(5) 2024 LOC	CS		W2	Not Ordered / Dupl		2
700025953	KWV SPARK CUVÉE BRUT(6) 6X750 SLOC	CS		W2	Not Ordered / Dupl		2
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS		W2	Not Ordered / Dupl		2
700024901	MENT PEROLD 6X750 2020(2) SLOC	CS		W2	Not Ordered / Dupl		1
700021939	MENT PETIT VERD 6X750 2019 SLOC	CS		W2	Not Ordered / Dupl		1
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	CS		W2	Not Ordered / Dupl		2
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		W2	Not Ordered / Dupl		2
700025865	ROOD 6X750 (2) 2022 SLOC	CS		W2	Not Ordered / Dupl		2
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC	CS		W2	Not Ordered / Dupl		1
700024402	SOUR MONKEY BERRY6(750+6 SHOT GLASS)3LOC	CS		W2	Not Ordered / Dupl		1
700025827	SOUR MONKEY BUBBLEGUM (750+6SHOTGLAS)LO	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41116105 (40 Product Type)

83



Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0946

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>708</u>	VEHICLE REG No: <u>JBK139FS</u>

CUSTOMER	DATE RECEIVED <u>03 09 2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
Overland Newcastle Distribution (KWV)					
2) Fruit Laboon Mance	2				NOT ORDERED
3) ✓ ✓ Mofito	1				1116105
4) Ponchos Caramel	2				
5) ✓ Coffee	2				
6) Saur Monkey Berry	1				
7) ✓ ✓ Apple	1				
8) ✓ ✓ Bubblegum	1				
9) KWV 20yr Brandy		3			
10) ✓ 15yr ✓		2			
11) ✓ 12yr ✓		3			
12) CIAO Mango 2L	2				
13) ✓ Cocomo ✓	2				
14) ✓ Paradox Bliss ✓	2				
15) ✓ Vodka ✓	2				
16) CARVO Caramel	1				
17) Bug Blue	7				
18) stag	7				
19) Booster	7				
20) Red	7				
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>4</u>

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0947

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>708</u>	VEHICLE REG No: <u>JBK 139 ES</u>	

CUSTOMER	DATE RECEIVED <u>03-01-2024</u>
----------	---------------------------------

overland Newcastle Dist Continue

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Hooch-Hawker B/Culant</u>	1				<u>41116105-</u>
2) ✓ ✓ <u>GRAPEFRUIT</u>	1				
3) ✓ ✓ <u>Blue Berry</u>	1				
4) <u>KWV SPARKLING Demi Sec</u>	2				
5) ✓ ✓ <u>Cuvee Brut</u>	2				
6) ✓ <u>Classic Moscato</u>	2				
7) <u>Grenache Blanc</u>	2				
8) <u>ANNA BELL Cuvee Rose</u>	2				
9) ✓ ✓ ✓ <u>N/A/C</u>	1				
10) ✓ ✓ <u>Blanche</u>	2				
11) ✓ ✓ ✓ <u>N/A/C</u>	1				
12) <u>CATHEDRAL Chardonnay</u>	1				
13) ✓ <u>SAUV/Blanc</u>	1				
14) ✓ <u>CAB/SAUV</u>	1				
15) ✓ <u>Pinotage</u>	1				
16) ✓ <u>Shiraz</u>	1				
17) ✓ <u>Proper</u>	1				
18) <u>The Manton Petrol Verdict</u>	1				
19) <u>THE MENTORS</u>	±				
20) <u>The Mentors Petrol</u>	1				
PALET CONTROL <u>SKNBERG BLUE #1</u>	2				
<u>Dr Charles Michaelson</u>	1				
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Johanna</u>	DRIVER: <u>3</u>
TIME COMPLETED: _____	PAGE: <u>14</u>