Bill to:	Ship to:			
LIQTUG LIQUOR CITY TUGELA FERRY LIQUOR CITY 14 (PTY) LTD SHOP 24 Lease 1 Farm Mthembu Nr 1 TUGELA FERRY VAT REG NO: 4230270318	LIQTUG LIQUOR CITY TUGELA FERRY LIQUOR CITY 14 (PTY) LTD SHOP 24 Lease 1 Farm Mthembu Nr 17 TUGELA FERRY	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: Bheki KWV Order Number: 110973464 Loading Status: Gross Weight : 2,054.190kg	Document Type: TAX INVOICE Document No 0041141287 Document Date: 05.12.2024 Delivery date: 05.12.2024 Page: 1 of 1

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
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,363.44	11.00		1,213.46	12,134.61	1,820.19	13,954.80
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	30.0	320.64	5.30		303.65	9,109.38	1,366.41	10,475.79
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	78.0	273.20			273.20	21,309.60	3,196.44	24,506.04
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	50.0	368.76	8.50		337.42	16,870.77	2,530.62	19,401.39
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	2.90		1,505.05	15,050.50	2,257.58	17,308.08
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90		1,505.05	4,515.15	677.27	5,192.42
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90		1,505.05	4,515.15	677.27	5,192.42
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90		1,505.05	4,515.15	677.27	5,192.42
					187					88,020.31	13203.05	101223.36

we received 77 cases of black currant NRB.
we received 49 cases of black currant 440mL.
founded in a Pallet

Anele
05/12/24

Liquor Runners Durban
DEBRIEFED
Signed:

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
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Anele Signature: Date: 05/12/24	For Receipt from Customer Name: Signature: Date:	15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 1,518.35- Payable after Discount :99,705.01	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

Bill to:	Ship to:		Customer Order Date:	Document Type:
LIQTUG LIQUOR CITY TUGELA FERRY LIQUOR CITY 14 (PTY) LTD SHOP 24 Lease 1 Farm Mthembu Nr 1 TUGELA FERRY VAT REG NO: 4230270318	LIQTUG LIQUOR CITY TUGELA FERRY LIQUOR CITY 14 (PTY) LTD SHOP 24 Lease 1 Farm Mthembu Nr 17 TUGELA FERRY	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Req No: 4110261833 FAIRTRADE: FLO-ID 28503	06.12.2024 Customer Order Number: 0041141287 KWV Order Number: 119104325 Loading Status: Gross Weight : 23.200kg	CREDIT NOTE Document No: 0044106022 Document Date: 06.12.2024 Delivery date: Page: 1 of 1

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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76	8.50		337.42	337.42	50.61	388.03
					2					610.62	91.59	702.21

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
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 10.53- Payable after Discount : 691.68	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR39244 2024-12-06 04:04:47

LOAD SHEET Reference - LSID 2175, DATE Delivered - 2024-12-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		

Reason for Credit: Damage in Transit

Customer Name: LIQUOR CITY TUGELA FERRY

Brief Description of Credit:

Principal Customer Code: LIQTUG

Doc. Date: 2024-12-03 **Doc. Ref:** 41141287 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 101223

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		DT	Damage in Transit		1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		R5	Leakage		1
Total Number of Items to be credited on Decument Ref: 41141287 (2 Product Type)							2

11910432S
12010427 4

Authorized by:______________________

[date]

DRIVER CHARGES – SHORTAGES - BREAKAGES

OPS 07

DEPOT: Chimbad

NB: ONLY USE ONE FORM PER INVOICE

DATE: 05-12-2024 VEHICLE REG NR: HXD 195 FS
DRIVERS NAME: Zungu
ASSISTANT 1:
ASSISTANT 2:

INVOICE NO: 4141227 DATE OF INVOICE: 05-12-2024
CUSTOMER NAME: Liquor City Tugela ferry PRINCIPLE: KWV
Please be advised that Liquor Runners records indicates that you have been accounted for the following shortages & breakages:

ITEM CODE	STOCK ITEM	QTY Stock	VALUE OF INVOICE
70003233	Hooch Black Currant NRB	1 Case	
	24x275 ml		

DRIVERS SIGNATURE: WITNESS SIGNATURE:
DATE:

INVESTIGATION DATE: DEPOT:
MANAGERS SIGNATURE:
FINDING OF INVESTIGATION (Root Cause):

Case Damaged in Trade did not reach Customer
Also not returned in the DEPT.

CORRECTIVE ACTION TAKEN:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 2665

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

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	21 28	VEHICLE REG No:	HXD 19S fr

CUSTOMER		DATE RECEIVED	05-11-2022

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) x Liqua City Tuga A					
2) ferry					150288
3) miller time NRB	10	Sigma			Duplicated after
4) miller lime Can	5				
5) Strongbow Red CAN	10				
6)					
7) Black Currant NRB		Kwv			01141287
8)					1 case Damaged
9)					in TRADE
10) Black Currant Can			1		Quality Damaged
11)					found in A
12) Tops Wartbury					pallet
13) Paulaner Weissbier 5L	20	HAE			169114
14)					stock not ordered
15) Scottish leader 12x750	1	CLN			156206
16)					case not ordered
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 13 BLUE #1					
OTHER 1					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______