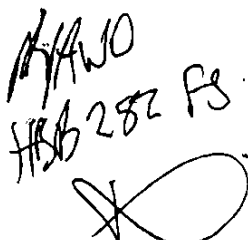
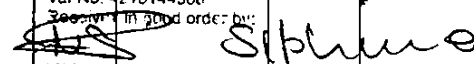


Btl to: JOCMO2 JOCK MORRISON AND SONS HLUHLUW MAIN ROAD HLUHLUWE VAT REG NO: 4210144368	Ship-to: JOCMOR JOCK MORRISON AND SONS HLUHLUWE ST MAIN ROAD HLUHLUWE	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: Malan KWV Order Number: 110973113 Loading Status: Deliver Gross Weight : 216.173kg	Document Type: TAX INVOICE Document No: 0041142076 Document Date: 09.12.2024 Delivery date: 09.12.2024 Page: 1 of 1
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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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	470.58	2.30	2.00	450.56	1,351.68	202.75	1,554.43
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90	2.00	1,474.95	1,474.95	221.24	1,696.19
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76		2.00	361.38	361.38	54.21	415.59
901364	700025403	Hooch Howler Blueberry 6x750ml	Bot	6 x 750	2.0	93.13	0.40	2.00	90.89	181.80	27.27	209.07
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20		2.00	267.74	267.74	40.16	307.90
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	1.0	1,887.00	8.80	2.00	1,686.52	1,686.52	252.98	1,939.50
900190	700025731	KWV 5Yr Old Brandy 12x750ml	Bot	12 x 750	12.0	174.89	7.00	2.00	159.40	1,912.73	286.91	2,199.64
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	383.94	7.50	2.00	348.04	3,480.41	522.06	4,002.47
901445	700026442	KWV VS Brandy 6x750ml	Bot	6 x 750	2.0	270.89	6.60	2.00	247.94	495.90	74.39	570.29
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	1.0	383.88		2.00	376.20	376.20	56.43	432.63
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,363.44	4.70	2.00	1,273.37	1,273.37	191.01	1,464.38
 09/12/2024 HB 282 PS  Jock Morrison & Sons B/Store Div 4 Date: 09/12/2024 GRV Number: Claim Number: Vat No: 4210144368 Received in good order by:  Signature: Checked by: Signature: Printed Name: Signature: Printed Name:										13,763.80	2,064.57	15,828.37

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 stmt 1.5% disc Currency: ZAR Settlement Discount : 237.43- Payable after Discount :15,590.94
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Bill to: JOCMOR JOCK MORRISON AND SONS HLUHLUW MAIN ROAD HLUHLUWE VAT REG NO: 4210144368	Ship-to: JOCMOR JOCK MORRISON AND SONS HLUHLUWE ST MAIN ROAD HLUHLUWE	 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: 10.12.2024 Customer Order Number: 0041142076 KWV Order Number: 119104389 Loading Status: Gross Weight : 16.840kg	Document Type: CREDIT NOTE Document No: 0044106087 Document Date: 10.12.2024 Delivery date: Page: 1 of 1
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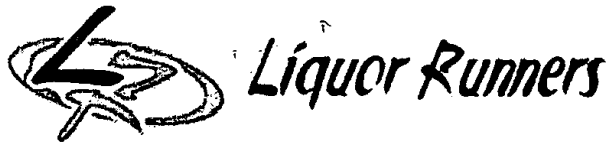
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,363.44	4.70	2.00	1,273.37	1,273.37	191.01	1,464.38
					1					1,273.37	191.01	1,464.38

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 : 21.97- Payable after Discount : 1,442.41	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR40288

2024-12-10-03:23:52

LOAD SHEET Reference - LSID 2226, DATE Delivered - 2024-12-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FN25-270 FC (C 14		B.S. NYAWO		
Reason for Credit:		Not Ordered / Duplicated			
Brief Description of Credit:		Customer Name: JOCK MORRISON HLUHLUWE			
Principal Customer Code:		JOCMOR			

Doc. Date: 2024-12-05 Doc. Ref: 41142076 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 15828.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026279	WILD AFR CAFFE LATTE15% 12X750(S)2NT LOC	CS	W2		Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41142076 (1 Product Type)

1

119104389
120104338

Authorized by: _____

[date]

Jock Morrison & Son (PTY) Ltd

P.O. Box 32, Mtubatuba 3935

Fax (035) 550 1296

Supplier AMEC

No 45541

TAX CREDIT REQUISITION

V.A.T. Reg. No. 4210144368

A/c to be credited

Ref. Branch

Address

Date:

[illegible]

Reasons

Rep. Signature

Name in full

Car Req. No

Manager Signature

1ST COPY SUPPLIER

2ND COPY JMS

3RD COPY FILE

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 53551

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

DRIVER NAME NIAJO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>7226</u>	VEHICLE REG No:	<u>T HBB 282FS</u>

CUSTOMER		DATE RECEIVED	<u>09/12/20</u>
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UPLIFTNOTE

DESCRIPTION <i>CASE LATEG</i>	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Wild Africa Cream 750ml	1			NOT ordered	
2) Hnoch Howle <i>B/CURRENT(75)</i>	1			NOT ordered	
3)					
4) NATURAL SULT Red 1L	3			NOT ordered	
5)					
6) Seret Tunnel Cab Sauv/mel	1			NOT ordered	
7)					
8)					
9) Full INVOICE RETURNED					41142118
10) Full INVOICE RETURNED					41142117
11) Full INVOICE RETURNED					1890554
12) <i>11114</i>					
13) <i>S/Bord Redberry</i> CAN 1640ml	13		30/11/24		UPLIFTment L4058710E
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 11 BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2689

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

DRIVER NAME NYAUO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2226</u>	VEHICLE REG No:	<u>HPR 282 FS</u>
CUSTOMER		DATE RECEIVED	<u>10/12/74</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Wild Africa Cream (12x750ml)	1				Customer rejected the stock
2) Hooch Howler Black current	1				they did not order 41142066
3)					
4) Tang					
5) Tanguey No Ten Gift Pack		1			There were no stock in the
6)					W/H INV0035161
7)					
8) Natural Sun Red	3				Customer rejected the stock
9)					NOT ordered RIA 12345767
10)					
11) Wild Africa Capp 1000 (12x750ml)	1				NOT ordered as per driver
12)					41142076
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sibusiso DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____