

Bill to: OVLDES SWAD-DESH BOTTLE STORE-OVERLAN SUPER LITE TRADING ENTERPRISE CC 7 HILL STREET NEW CASTLE 2940 VAT REG NO: 4490250000	Ship-to: OVLDES SWAD-DESH BOTTLE STORE-OVERLAND SUPER LITE TRADING ENTERPRISE CC 7 HILL STREET NEW CASTLE 2940	 KWV ESTABLISHED 1916 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: Renier KWV Order Number: 110973969 Loading Status: Gross Weight : 185.146kg	Document Type: TAX INVOICE Document No: 0041142088 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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90	2.00	1,474.95	4,424.85	663.73	5,088.58
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90	2.00	1,474.95	4,424.85	663.72	5,088.57
900043	700025733	KWV 3Yr Old Brandy 12x750ml	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	CS	12 x 750	1.0	2,098.68	7.00	2.00	1,912.73	1,912.73	286.91	2,199.64
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98	2.50	2.00	821.71	1,643.42	246.51	1,889.93
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96		2.00	393.92	393.92	59.09	453.01
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	5.0	401.96		2.00	393.92	1,969.60	295.44	2,265.04
					16					16,455.89	2,468.38	18,924.27

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 <i>NOT RECEIVED</i> 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 : 283.86- Payable after Discount :18,640.41	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: OVLD&S SWAD-DESH BOTTLE STORE-OVERLAND SUPER LITE TRADING ENTERPRISE CC 7 HILL STREET NEW CASTLE 2940 VAT REG NO: 4490250000	Ship to: OVLD&S SWAD-DESH BOTTLE STORE-OVERLAND SUPER LITE TRADING ENTERPRISE CC 7 HILL STREET NEW CASTLE 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: Renier KWV Order Number: 110973969 Loading Status: Gross Weight : 185.146kg	Document Type: TAX INVOICE Document No: 0041142088 Document Date: 09.12.2024 Delivery date: 09.12.2024 Page: 1 of 1
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900043	700025733	KWV 3Yr Old Brandy 12x750ml	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	CS	12 x 750	1.0	2,098.68	7.00	2.00	1,912.73	1,912.73	286.91	2,199.64
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98	2.50	2.00	821.71	1,643.42	246.51	1,889.93
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96		2.00	393.92	393.92	59.09	453.01
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	5.0	401.96		2.00	393.92	1,969.60	295.44	2,265.04
WHOLE ORDER SENT BACK. (DID NOT ORDER) DRIVER: Zonga Hx4 195 f5												
										16	16,455.89	2,468.38
												18,924.27

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No. 2765

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

DRIVER NAME ZUNGU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: HXD195FS

LOAD SHEET No: 2230

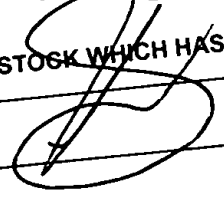
DATE RECEIVED 12-12-2024

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) TOPS TAXI CITY (BSK)		30.			NOT ORDERED. INV0026495
2) HONGVS		12			
3) Royal FLUSH					
4)					
5) SWAD-DESH B/STORE (Kwv)	3				NOT ORDERED 4/1142088
6) BLUE Bug Blue	3				
7) STAG	1				
8) KWV 375 Brandy 750ML	1				
9) ✓ SYR ✓	2				
10) MAGIN Classic	1				
11) BAY SWT Rose 3LT.	5				
12) ✓ Smooth Red 3LT					
13)					
14) SHOPRITE ASIZWERU (Kwv)	1				### Short Del Stock Returned 4/1142061.
15) Hooch Hawk B/Current					
16)					
17)					
18)					
19) Cheeky Castle Rock (Kwv)			1		Damage in Transit 4/1142028 DLC
20) Hooch B/Current 440ml					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: 

DRIVER: _____

PAGE: _____

PAGE: 2

TIME COMPLETED: _____

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 - CR40292

2024-12-12-09:06:22

LOAD SHEET Reference - LSID 2230, DATE Delivered - 2024-12-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		
Reason for Credit: Not Ordered / Duplicated			Customer Name: SWAD-DESH BOTTLE STORE O		
Brief Description of Credit:					
Principal Customer Code: OVLDES					

Doc. Date: 2024-12-05 Doc. Ref: 41142088 GRV: RIF Credit Type: Credit Invoice Amt: R 18924.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		W2	Not Ordered / Dupl		3
700025956	BUG STAG 10(15X20ML)(S)2 LOC	CS		W2	Not Ordered / Dupl		3
700025983	IMAGIN CLASSIC GIN 6X750(S)4 LOC	CS		W2	Not Ordered / Dupl		2
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		W2	Not Ordered / Dupl		1
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W2	Not Ordered / Dupl		1
700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC	CS		W2	Not Ordered / Dupl		5
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41142088 (7 Product Type)

16

119104436
120104405

Authorized by: _____

[date]