

Bill to: LIQRES LIQUOR CITY HILLCREST LIQUOR CITY 74 (PTY) LTD SHOP 11 THE JUNCTION ON INANDA, 9 HILLCREST, DURBAN 3610 VAT REG NO:	Ship to: LIQRES LIQUOR CITY HILLCREST LIQUOR CITY 74 (PTY) LTD SHOP 11 THE JUNCTION ON INANDA, 9 HILLCREST, DURBAN 3610	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8673911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: lunglie KWV Order Number: 110976266 Loading Status: Deliver Gross Weight : 245.371kg	Document Type: TAX INVOICE Document No: 0041144621 Document Date: 18.12.2024 Delivery date: 18.12.2024 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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.0	483.00	0.50		480.58	961.17	144.18	1,105.35
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	8.80		1,720.94	3,441.89	516.29	3,958.18
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	8.40		1,922.39	1,922.39	288.36	2,210.75
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	2.0	219.26	12.10		192.73	385.46	57.82	443.28
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,615.32			1,615.32	1,615.32	242.30	1,857.62
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	11.00		1,213.46	1,213.46	182.02	1,395.48
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	470.58	8.60		430.11	1,290.33	193.55	1,483.88
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	403.98	1.70		397.11	794.22	119.13	913.35
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	8.10		404.68	404.68	60.70	465.38
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	8.10		404.68	404.68	60.70	465.38
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	1.0	259.49	12.00		228.35	228.35	34.25	262.60
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	15.10		492.38	984.77	147.72	1,132.49
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.0	383.94	7.50		355.14	1,065.43	159.81	1,225.24
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0	320.64	2.40		312.94	625.89	93.88	719.77
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64	5.30		303.64	607.29	91.09	698.38
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS	6 x 750	1	Item rejected - No stock			Liquor Runners Durban DEBREAED Signed: _____			
Sending back. Pull invoice. stock recieved @ Durban.												
					28					16,675.86	2,501.38	19,177.24

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 : 287.66- Payable after Discount :18,889.58	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: LIQRES LIQUOR CITY HILLCREST LIQUOR CITY 74 (PTY) LTD SHOP 11 THE JUNCTION ON INANDA, 9 HILLCREST, DURBAN 3610 VAT REG NO:	Ship to: LIQRES LIQUOR CITY HILLCREST LIQUOR CITY 74 (PTY) LTD SHOP 11 THE JUNCTION ON INANDA, 9 HILLCREST, DURBAN 3610	 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 Data: Customer Order Number: lunglie KWV Order Number: 110976266 Loading Status: Deliver Gross Weight : 245.371kg	Document Type: TAX INVOICE Document No: 0041144621 Document Date: 18.12.2024 Delivery date: 18.12.2024 Page: 1 of 1
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900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
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REQUEST FOR CREDIT - CR43623

2024-12-19 21:56:20

LOAD SHEET Reference - LSID 2438, DATE Delivered - 2024-12-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 603 FS	FUSO FM16-270 FC (C 8		S.W. MSOMI		
Reason for Credit:		Client Returned			
Brief Description of Credit:		Customer Name: LIQUOR CITY HILLCREST DUR			
Principal Customer Code:		LIQRES			

Doc. Date: 2024-12-13 Doc. Ref: 41144621		GRV:	Credit Type: Credit		Invoice Amt: R 19177.2		
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC	CS		W5	Client Returned		2
700026471	ANNABELLE CUVÉE ROSE 6X750(4) LOC	CS		W5	Client Returned		3
700026198	ANNABELLE ROSE PERLE CAN 4(6X250)TW LOC	CS		W5	Client Returned		2
700025992U	CARVO CARAMEL VODKA 6X750(3) LOC	EA		W5	Client Returned		2
700025797	FRUIT LAGOON MARGARITA 6X750(5)4 NP LOC	CS		W5	Client Returned		1
700025792	FRUIT LAGOON PINA COLADA 6X750(5)3NP LOC	CS		W5	Client Returned		1
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC	CS		W5	Client Returned		2
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		2
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		1
700026502	KWV CLAS CHBL 6X750(S) 2024 NT LOC	CS		W5	Client Returned		3
700026504	KWV CLAS SABL 6X750(S) 2024 NT LOC	CS		W5	Client Returned		1
700025953	KWV SPARK CUVÉE BRUT(6) 6X750 SLOC	CS		W5	Client Returned		2
700020802	KWV VD HUM 12X750(S)(4) LOC	CS		W5	Client Returned		1
700025904	LAB SHIR 6X750(S)2 2022 SLOC	CS		W5	Client Returned		1
700022639U	PONCHOS TEQ CARAMEL 6X750(2) LOC	EA		W5	Client Returned		1
700025429	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	CS		W5	Client Returned		2
700026438	WILD AFR CR 17% 12X750(S)7 LOC	CS		W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 41144621 (17 Product Type)							28

119104645
120104594

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 54845

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

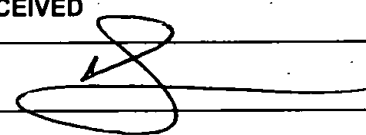
DRIVER NAME Wellcome

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2438</u>	VEHICLE REG No:	<u>FW603FS</u>
CUSTOMER		DATE RECEIVED	<u>19-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) KVV 34 Brandy 750	2				NOT ORDERED
2) Jackson Brandy 1kg	2				✓
3) KVV 34 R 200ml	3				✓
4) Olanie SAUV Bland	1				✓
5) ✓ Chencia Blac	3				✓
6) Labone Sherry	1				✓
7) Sparkling Cava Brut	2				✓
8) Sour Monkey Apple	2				✓
9) CARVO Cordon		2			✓
10) Pencho's Cava		1			✓
11) VD Hum	1				✓
12) KVV 54 R	1				✓
13) WILD AFRICA	1				✓
14) ANNABELL Cava Rose	3				✓
15) Roedelberg	2				✓
16) F/Lappony Pina	1				✓
17) MAGANITA	1				✓
18) ANNABELL Rose can	2				✓
19) ✓ Blanche can	2				✓
20)					
PALET CONTROL: GKN	BLUE	S #1			
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: 	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2736

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

DRIVER NAME Wellcome/Kele

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2438</u>	VEHICLE REG No:	<u>F2W 603 FS</u>
CUSTOMER		DATE RECEIVED	<u>19/12/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Wild Africa Cream 50ml		1 unit	NOT PICKED		because we don't
2)			PICK UNIT OF		50ML 41145151
3) Wild Africa Cream 50ml		1 unit	NOT PICKED		because we don't
4)			PICK UNIT OF		50ML 41145148
5)					
6) Roodeberg 6X750ml	2		NOT ON SYSTEM		as per Customer
7)					41145066
8) KWV 3Y Brandy 12X200ml	3		NOT ORDERED		as per Customer
9)					
10) Full Invoice RETURNED			NOT ORDERED		as per Customer 41144621
11)					
12)					
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: _____