

Bill to: LIQEST LIQUOR CITY WESTSIDE WESTSIDE LIQUORS The Boulevard, 2 Strelitzia Place Westbrook, Tongaat 4399 VAT REG NO: 4250300466	Ship-to: LIQEST LIQUOR CITY WESTSIDE WESTSIDE LIQUORS The Boulevard, 2 Strelitzia Place Westbrook, Tongaat 4399	 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: vish KWV Order Number: 110978743 Loading Status: Deliver Gross Weight : 40.950kg	Document Type: TAX INVOICE Document No: 0041145541 Document Date: 20.12.2024 Delivery date: 20.12.2024 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
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
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
901487	700026247	KWV 10YO Brandy Gift Pack	CS	6 x 750	1.0	1,829.34	3.00		1,774.46	1,774.46	266.17	2,040.63
KWV 10YO SENT BACK THEY SENT WRONG ITEM  Liquor Runner Durban DEBRIEFED Signed: _____												
										3,333.82	500.07	3,833.89

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>Pretj</u> Signature: <u>[Signature]</u> Date: <u>20/12/24</u>	Depot Signature For Receipt from Customer Name: _____ Signature: _____ Date: _____	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 57.51- Payable after Discount : 3,776.38	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901487	700026247	KWV 10YO Brandy Gift Pack	CS	6 x 750	1.0	1,829.34	3.00		1,774.46	1,774.46	266.17	2,040.63
					1					1,774.46	266.17	2,040.63

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 : 30.61- Payable after Discount : 2,010.02	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Never pay more than the **BOXER** price

VAT REGISTRATION: 4520103302

Date: 20/12/2024

Time: 12:27:17

CCV WORKSHEET



VRB26121943

Supplier Address: Halewood International
South Africa (Pty) Ltd RSA
Supplier VAT No: 4590177624
Account Code: HIL001
Bulk Allowance:
Swell Allowance:

Branch Address: Ndwedwe
Main Road
Ndwedwe
4342

Sap Branch: X261

Boxer Internal CCV No: 21943
Purchase Order No: 0
Date Placed: 00/00/0000
Delivery Date: 00/00/0000 TO 00/00/0000
Placed By:
CCV Date: 20/12/2024
Invoice Number:
Transaction Type: Tax Invoice
Transport Cost:
Reason Code: 2 Return of Goods
Document No: 26121943

Deal No	Supplier Code	Stock Code	Stock Description	Variant	Size	Pack	Vat Rate	Case Cost(Inc)	Nett Unit Cost(Inc)	Net Unit Sell(Inc)	GP %	Weight	Qty	Exc	Vat	Inc	Sell Inc
CTRU	SPICED	750ml	88117000	Caribbean Twist Spiced Rum	750.00ml	6	15.0	925.0002	154.1667	184.99	16.7		24	3,217.39	482.61	3,700.00	4,439.76
Sub Total:											16.7		24	3,217.39	482.61	3,700.00	4,439.76
Less Allowance:																	
Add Transport:																	
Gross Total:											16.7		24	3,217.39	482.61	3,700.00	4,439.76

BOXER DESPATCH ACKNOWLEDGEMENT

Receiving Manager Name

Receiving Manager Signature

Branch Manager Name

Branch Manager Signature

Received By Name

Signature

Vehicle Registration No

*****END OF REPORT*****

Liquor Runners Durban
DEBRIEFED

Signed: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 54915

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

DRIVER NAME Khayisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>2466</u>	VEHICLE REG No: <u>FEV 625 FS</u>		
CUSTOMER		DATE RECEIVED	<u>20-12-2029</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Strongbow Gold crate</u>	<u>11</u>				
2) <u>Strongbow Red crate</u>	<u>22</u>				
3) <u>First Match 750</u>	<u>5</u>				
4) <u>Gardens & Tonic can</u>	<u>5</u>				
5) <u>Gardens pink & Tonic can</u>	<u>5</u>				
6) <u>Striped Horse Lager</u>	<u>5</u>				
7) <u>12x600 ml</u>					
8)					
9) <u>CARIBBEAN TWIST</u>					
10) <u>Spiced Rum 12x250</u>		<u>29</u>			
11)					
12) <u>KW 10 yrs 750</u>	<u>1</u>				
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: <u>GKN9</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>ON</u>	DRIVER: <u>Khayisani</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2801

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

DRIVER NAME KHANYISANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>2466</u>	VEHICLE REG No: <u>FZW 625 FS</u>

CUSTOMER		DATE RECEIVED	<u>21/12/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Fix Rose Can (24x440ml)</u>	<u>90</u>				<u>NO STOCK IN the 11/11</u>
2)					<u>IN 154554</u>
3)					
4)					
5) <u>KWV 10 Years</u>	<u>1</u>				<u>CUSTOMER Reject 41145541</u>
6)					
7)					
8)					
9)					
10)					
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: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

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 - CR44881

2024-12-21 01:52:25

LOAD SHEET Reference - LSID 2466, DATE Delivered - 2024-12-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625F5	FUSO FIGHTER FN25-	14	K. MAKHOB		

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY WESTSIDE

Brief Description of Credit:

Principal Customer Code: LIQEST

Doc. Date: 2024-12-18 Doc. Ref: 41145541 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 3833.89

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026247	KWV 10YR BR 6(750+2GLASS) GIFT X24 LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41145541 (1 Product Type)

119104699
120104648

Authorized by: _____
[date]