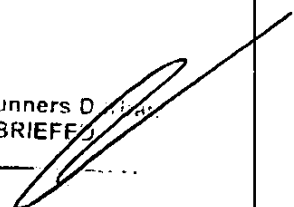


Bill to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO VAT REG NO: 4520104680	Ship to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 8073911 Reg. No: 2012/018792/07 Vat Reg No: 4110261853 FAIRTRADE, FLO-ID 28503	Customer Order Date: Customer Order Number: Stephen KWV Order Number: 110980154 Loading Status: Deliver Gross Weight : 296.520kg	Document Type: TAX INVOICE Document No: 0041147493 Document Date: 31.12.2024 Delivery date: 31.12.2024 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,629.81
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	4.50		2,004.24	4,008.48	601.27	4,609.75
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	2.0	2,084.88	4.00		2,001.48	4,002.97	600.45	4,603.42
901120	700026263	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	1.0	968.04	7.90		891.56	891.56	133.73	1,025.29
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
901081	700026383	Fruit Lagoon Pina Colada 6(750ml) +	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	8.0	1,887.00	6.20		1,770.01	14,160.05	2,124.01	16,284.06
ITEMS NOT SUPPLIED: 901314 700026007 Wild Africa Cream Chocolate (12x750 CS 12 x 750 1 Item rejected - No stock Liquor Runners D DEBRIEFED Signed:  Short delivered PLS CREDIT 1 1/2 x 750ml Wild African Cream 1 1/2 x 11 Fruit Lagoon Pinacolade												
24										32,707.09	4,906.06	37,613.15

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 : 564.20- Payable after Discount : 37,048.95	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO VAT REG NO: 4520104680	Ship-to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO	 KWV 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: 02.01.2025 Customer Order Number: 0041147493 KWV Order Number: 119104882 Loading Status: Gross Weight : 26.363kg	Document Type: CREDIT NOTE Document No: 0044106577 Document Date: 02.01.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
					2					1,751.38	262.71	2,014.09

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 : 30.21- Payable after Discount : 1,983.88	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2892

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

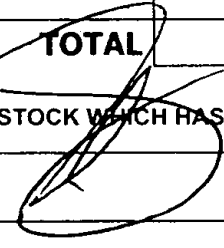
DRIVER NAME MLAMBO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2616.</u>	VEHICLE REG No:	<u>F2W 604 FS</u>
CUSTOMER		DATE RECEIVED	<u>02-01-2025.</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OK Manor Penington (Kwv)					
2) Wild Africa Chocolate	1				SHORT DEL Stock returned
3)					
4)					41147552
5)					
6) Ultra Collins & Coffa (Kwv)					
7) Wild Africa					SHORT DEL Stock returned
8) F/Katoom Pina Colada	1				41147493.
9)					
10) Park Ryrie Saverma (Pana)					
11) Martell VS.		6.			NOT ORDERED
12) Elephant brandy Res	1				RE11532693.
13) America Silver.	1				
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

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 - CR47491

2025-01-02 12:36:08

LOAD SHEET Reference - LSID 2616, DATE Delivered - 2024-12-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 604 FS	FUSO FN25-270 FC (C 14		S.M. MLAMBO		
Reason for Credit:		Short / Cross Picking		Customer Name: COLLINS AND BOFFA UMZINT	
Brief Description of Credit:					
Principal Customer Code: CABUMZ					

Doc. Date: 2024-12-27 Doc. Ref: 41147493 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 37613.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026383	FRUIT LAGOON PINA COL 6(750+LOLLIE) LOC	CS		W6	Short / Cross Pickin		1
700026438	WILD AFR CR 17% 12X750(S)7 LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41147493 (2 Product Type)

2

119104882
120104829

Authorized by: _____

[date]