

Bill to:
PORPON
 PORRAS LIQ STORE (PTY) LTD OVE
 26 Klasre Havenga Street, Pongo
 KZN
 3160
 VAT REG NO: 4270259890

Ship-to:
PORPON
 PORRAS LIQ STORE (PTY) LTD OVERLAN
 26 Klasre Havenga Street, Pongol
 KZN
 3160

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:
 Customer Order Number:
 Eddie
 KWV Order Number:
 110983322
 Loading Status:
 Gross Weight : 440.617kg

Document Type:
 TAX INVOICE
 Document No: 0041150216
 Document Date: 13-01-2025
 Delivery date: 13-01-2025
 Page 1 of 1

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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	273.20		2.00	267.74	1,338.68	200.80	1,539.48
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	10.0	273.20		2.00	267.74	2,677.36	401.60	3,078.96
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	7.50	2.00	348.04	348.04	52.21	400.25
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	1.0	259.49	12.00	2.00	223.78	223.78	33.57	257.35
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88		2.00	2,043.18	2,043.18	306.48	2,349.66
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	10.0	1,363.44	4.70	2.00	1,273.37	12,733.71	1,910.06	14,643.77
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
900261	700026328	CIAO Vodcano 6x2Lt *Win a piece of	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
900337	700025994	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	611.82	3.30	2.00	579.80	579.80	86.97	666.77
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	1.0	383.94	7.50	2.00	348.04	348.04	52.21	400.25
900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90	2.00	764.47	764.47	114.67	879.14
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90	2.00	147.49	737.47	110.62	848.09
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90	2.00	147.49	737.47	110.62	848.09
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90	2.00	147.49	737.47	110.62	848.09
ITEMS NOT SUPPLIED: <i>WE SHOT BY LEASE OF WILD AFRICA TAIL</i>												
901148	700025635	KWV Roodeberg 3x1500ml 2024	pc	3 x 1500	1	Item rejected - No stock						
900443	700023154	Pearly Bay Sweet Rosé 6x1500ml	pc	6 x 1500	1	Item rejected - No stock						
901447	700025467	Sour Monkey Bubblegum 6x750ml	pc	6 x 750	1	Item rejected - No stock						
901314	700023963	Wild Africa Cream Chocolate (12x750	pc	12 x 750	2	Item rejected - No stock						
900135	700026909	KWV Classic Pinotage 6x750ml 2025	pc	6 x 750	1	Item rejected - No stock						
900092	700022099	KWV Classic Red Muscadel Centenary	pc	6 x 750	1	Item rejected - No stock						
901341	700024214	Pearly Bay Sweet Rose Bag in Box 4x	pc	4 x 3000	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	5	Item rejected - No stock						
										24,837.17	3,725.58	28,562.75

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: *MSA*
 Signature: *[Signature]*
 Date:

Payment Terms:
 15 days from stmtnt 1.5% disc
 Currency: ZAR
 Settlement Discount : 428.44-
 Payable after Discount :28,134.31

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

Bill to:
PORPON
 PORRAS LIQ STORE (PTY) LTD OVE
 26 Klasre Havenga Street, Pongo
 KZN
 3160
 VAT REG NO: 4270259890

Ship-to:
PORPON
 PORRAS LIQ STORE (PTY) LTD OVERLAN
 26 Klasre Havenga Street, Pongol
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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:
 14.01.2025
 Customer Order Number:
 0041150216
 KWV Order Number:
 119105104
 Loading Status:
 Gross Weight : 16.530kg

Document Type:
 CREDIT NOTE
 Document No: 0044106800
 Document Date: 14.01.2025
 Delivery date:
 Page: 1 of 1

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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	700026518	Wild Africa Cream 12(750ml + Neck T	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
 NOD - Not Ordered
 IDC - Incorrect Order - Capturing
 NS - Not scanning
 OS - Overstocked
 IDP - Incorrect Delivery - Picking
 LD - Late Delivery
 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 : 21.97-
 Payable after Discount : 1,442.41

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



REQUEST FOR CREDIT - CR50517 2025-01-14 07:31:21

LOAD SHEET Reference - LSID 2789, DATE Delivered - 2025-01-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625F5	FUSO FIGHTER FN25- 14		K. MAKHOBA		
Reason for Credit:		Short / Cross Picking	Customer Name: PORRAS LIQUOR STORE OVER		
Brief Description of Credit:					
Principal Customer Code: PORPON					

Doc. Date: 2025-01-09 **Doc. Ref:** 41150216 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 28562.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026518	WILD AFR CR 17% 12X750(S)2 N/T LOC	CS		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41150216 (1 Product Type) 1

119105104
120105051

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 2985

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

DRIVER NAME K. Makno Bit

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2784</u>	VEHICLE REG No:	<u>FZ W625 FS</u>

CUSTOMER	<u>Barrys L.Q. Store over</u>	DATE RECEIVED	<u>14/01/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) WLD OFFICER CREAM 750 ml	1				41150216
2)					SHORT CROSS BOTTLE
3)					WITH CRACKS
4)					
5)					
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>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____