

Bill to: LIQRES LIQUOR CITY HILLCREST LIQUOR CITY 74 (PTY) LTD SHOP 11 THE JUNCTION ON INANDA, 9 HILLCREST, DURBAN 3610 VAT REG NO: 4090319395	Ship-to: LIQRES LIQUOR CITY HILLCREST LIQUOR CITY 74 (PTY) LTD SHOP 11 THE JUNCTION ON INANDA, 9 HILLCREST, DURBAN 3610	 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: lunglie KWV Order Number: 110983220 Loading Status: Deliver Gross Weight : 66.907kg	Document Type: TAX INVOICE Document No: 0041150704 Document Date: 15.01.2025 Delivery date: 15.01.2025 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
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	1.0	1,887.00	3.80		1,815.29	1,815.29	272.30	2,087.59
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
										5,821.73	873.26	6,694.99

Fruit Lagoon Pina Colada 750ml - 5 units sent back

Fruit Lagoon Mango 750ml - 4 units sent back

Charles
JH 60 TC BP

A Alberto

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: <i>Shady 183</i> Signature: <i>[Signature]</i> Date: <i>16/01/25</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 100.42- Payable after Discount : 6,594.57	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> 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: 4090319395

Ship-to:
LIQRES
 LIQUOR CITY HILLCREST
 LIQUOR CITY 74 (PTY) LTD
 SHOP 11 THE JUNCTION ON INANDA, 9
 HILLCREST, DURBAN
 3610



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:
 20.12.2024
 Customer Order Number:
 0041150704
 KWV Order Number:
 119105214
 Loading Status:
 Gross Weight : 13.456kg

Document Type:
 CREDIT NOTE
 Document No: 0044106910
 Document Date: 20-01-2025
 Delivery date:
 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
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	Bot	6 x 750	5.0	73.39	4.10		70.38	351.91	52.78	404.69
901337	700025796	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	4.0	73.39	4.10		70.38	281.52	42.23	323.75
										633.43	95.01	728.44

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 : 10.93-
 Payable after Discount : 717.51

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1014

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

DRIVER NAME CHARISS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2834	VEHICLE REG No:	JH 60 TC 9P

CUSTOMER		DATE RECEIVED	17/01/25
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Sadko Exclusive (750ml)	1	Short delivered there is no			
2)		stock in the W/H			PSI 1171596
3)					
4) Koeksister Liqueur (12x750ml)	1	Short delivered there is no stock			
5)		in the W/H			PSI 1171613
6) Paddy Irish Whiskey (12x750)	8	NOT ordered			41150890
7) Koeksister Liqueur		3 Short delivered there is no stock			
8)		in the W/H			PSI 1171598
9) Erdinger NON-Alc (4x6330ml)	1	Customer reject the stock NOT			
10)		ordered			IN 171035
11) Red SA Vodka Pineapple (750ml)	1	Short delivered drivers made a			
12)		cross pick and he came back with			
13)		Red SA Premium 750ml			1900880
14) Caribbean Twist Pineapple (4x400ml)	1	CUSTOMER RETURNED THE CASE NOT			
15)		ordered			1901533
16) Kraken Black Spiced Rum (750)	1	NOT order			INV-198712
17) Fruit Lagoon Pineapple		5		ordered	41150704
18) Fruit Lagoon Mango		4		NOT	
19) TIPO Tinto Can (4x400ml)	4	THERE IS NO STOCK IN THE W/H			
20)		IN 267403 / IN 267382 / IN 267336			
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 55309

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

DRIVER NAME ~~Charles Mamba~~ CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2851 2834	VEHICLE REG No:	JH60TC GP JH60TC GP
CUSTOMER		DATE RECEIVED	17/01/25

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Red SQ Premium Vodka 750ml	1		Cross	Pick on fleet	
2) Carribean TWST Pina colad 442	1		NO PA	P.O	
3) Hall & Bramelty Indian tonic 200ml	1		NO	P.O	
4) Paddy Irish Whisky 750ml	8		NOT	ordered	
5) Kraken Black spiced rum 750	1				
6)					
7) Fruit Lagoon Pina colad		5	Client	sent back the	
8) Fruit Lagoon mango		4	stock	not ordered	
9)					
10) Tipa Tinto NRB 275	1				
11)					
12) Erdinger Weissbier NRB(330)	1		NOT	ordered	
13) non-Alc					
14) Custome sent back full invoice but one case was cross pick					
15) Red SQ Pineapple 750ml		1900880			
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 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: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1014

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

DRIVER NAME CHARISS

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2834</u>	VEHICLE REG No:	<u>JH 60 TC GP</u>

CUSTOMER		DATE RECEIVED	<u>17/01/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Sodko Exclusive (750ml)	1	Short delivered there is no			
2)		stock in the W/H			PSI 1171596
3)					
4) Koeksister Liqueur (12x750ml)	1	Short delivered there is no stock			
5)		in the W/H			PSI 1171613
6) Paddy Irish Whiskey (12x750)	8	NOT ordered			41150890
7) Koeksister Liqueur		3 Short delivered there is no stock			
8)		in the W/H			PSI 1171598
9) Erdinger NON-Alc (4x6330ml)	1	Customer reject the stock NOT			
10)		ordered			IN 171035
11) Red SA Vodka Fine Apple (750ml)	1	Short delivered driver made a			
12)		Cross Pick and he came back with			
13)		Red SA Premium 750ml.			1900880
14) Caribbean Twist Pineapple (4x400ml)	1	Customer returned the case NOT			
15)		ordered			1901533
16) Kraken Black Spiced Rum (750)	1	NOT ordered			INV-198712
17) Fruit Lagoon Pineapple		5		ordered	41150704
18) Fruit Lagoon Mango		4		NOT	
19) Tipo Tinto Can (2x440ml)	4	There is no stock in the W/H			
20)		IN 267403/IN 267382/IN 267336			
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR51033 2025-01-17 21:22:48

LOAD SHEET Reference - LSID 2834, DATE Delivered - 2025-01-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JH60TCGP	FTR 850 AMT F/C C/C 8				

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY HILLCREST DUR

Brief Description of Credit:

Principal Customer Code: LIQRES

Doc. Date: 2025-01-13 Doc. Ref: 41150704 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 6694.98

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025796	FRUIT LAGOON MANGO 6X750(S)3 NP LOC	CS		W5 (0,666)	Client Returned	(4 units)	0.62
700026383	FRUIT LAGOON PINA COL 6(750+LOLLIE) LOC	CS		W5 C	Client Returned	(5 units)	0.82
Total Number of Items to be credited on Document Ref: 41150704 (2 Product Type)							1.44

119105214
120105101

Authorized by: _____
[date]