

Bill to:
SENKZN
 SENTRA KWAZULU-NATAL
 PO Box 10146
 4056 MARINE PARADE
 4056
 VAT REG NO: 47020105826

Ship to:
OKLUMZ
 OK LIQUOR UMZINTO 2837
 SHOP 2 NAICKERS CENTRE, 329 MAIN R
 UMZINTO
 4220



KWV
 ESTABLISHED 1916
 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:
 KZ0825109942
 KVV Order Number:
 110992711
 Loading Status:
 Deliver
 Gross Weight : 49.050kg

Document Type:
 TAX INVOICE
 Document No.: 0041158193
 Document Date: 25.02.2025
 Delivery date: 25.02.2025
 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	
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	2.0	629.16	0.70		624.75	1,249.51	187.43	1,436.94	
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68	5.00		568.74	1,137.49	170.62	1,308.11	
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	1.0	2,578.68	2.50		2,514.21	2,514.21	377.14	2,891.35	
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25	
ITEMS NOT SUPPLIED:													
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Item rejected - No stock							
<p><i>1 CS 1KWV 3YR 200ml - SHORT DELIVERED!</i></p> <p>OK Liquor</p> <p>Date: 25/02/25</p> <p>GRV number: _____</p> <p>Claim number: _____</p> <p>VAT No.: 4380187411 No of cases: _____</p> <p>Received in good order by: _____ Printed Name: <i>Y. Naickers</i></p> <p>Signature: _____</p>													
										5,303.17	795.48	6,098.65	

Liquor Runners Durban
 DEBRIEFED
 Signed: _____

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: End nxt mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: SENKZN SENTRA KWAZULU NATAL PO Box 10146 4056 MARINE PARADE 4056 VAT REG NO: 47020105826	Ship to: OKLUMZ OK LIQUOR UMZINTO 2837 SHOP 2 NAICKERS CENTRE, 329 MAIN R UMZINTO 4220	 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: 26.02.2025 Customer Order Number: 0041158193 KWV Order Number: 119105703 Loading Status: --- Gross Weight : 5.260kg	Document Type: CREDIT NOTE Document No: 0044107402 Document Date: 26.02.2025 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
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	5.00		568.75	568.75	85.31	654.06
					1					568.75	85.31	654.06

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REQUEST FOR CREDIT - CR60025 2025-02-25 15:27:11

LOAD SHEET Reference - LSID 3393, DATE Delivered - 2025-02-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW603FS	FUSO FM16-270 FC (C 8		S.W. MSOMI		

Reason for Credit: Client Returned

Customer Name: OK LIQUOR UMZINTO

Brief Description of Credit:

Principal Customer Code: OKLUMZ

Doc. Date: 2025-02-21 Doc. Ref: 41158193 GRV: STAMPED/SIG Credit Type: Part Credit Invoice Amt: R 6098.64

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026295	KWV 3YR BRANDY 12X200(S)4 LOC	CS	12 X 200ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41158193 (1 Product Type) 1

119105703
120105651

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / [REDACTED] No: 1278

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

DRIVER NAME Welome

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3393</u>	VEHICLE REG No: <u>szw 603 fb</u>

CUSTOMER	DATE RECEIVED <u>25-2-2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>KWU Brandy 3 Yrs</u>	<u>1</u>			<u>1</u>	<u>Unit leaking</u>
2) <u>12x200 ml</u>					<u>found in a</u>
3)					<u>CASE</u>
4)					
5)					<u>(Quality issue)</u>
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: <u>GKN 7</u> 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: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____