

Bill to:  
**LIQLUC**  
 LIQUOR CITY ST LUCIA  
 CORPORATE SPEC SEVEN CC  
 4 & 5 MACKENZIE ROAD  
 ST LUCIA  
 VAT REG NO: 4690238326

Ship-to:  
**LIQLUC**  
 LIQUOR CITY ST LUCIA  
 CORPORATE SPEC SEVEN CC  
 4 & 5 MACKENZIE ROAD  
 ST LUCIA



**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:  
 Helene  
 KWV Order Number:  
 111004827  
 Loading Status:  
 Deliver  
 Gross Weight : 166.238kg

Document Type:  
 TAX INVOICE  
 Document No: 0041169291  
 Document Date: 21.04.2025  
 Delivery date: 21.04.2025  
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---|--------------|--------------------------------------|------|------------------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900190  | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750         | 1.0 | 2,289.48         | 11.60  |        | 2,023.90           | 2,023.90      | 303.60   | 2,327.50      |
| 901186  | 700024830    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275         | 2.0 | 356.88           | 4.10   |        | 342.25             | 684.50        | 102.68   | 787.18        |
| 901476  | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440         | 2.0 | 463.36           | 5.40   |        | 438.33             | 876.67        | 131.50   | 1,008.17      |
| 900488  | 700026441    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000         | 1.0 | 867.12           | 5.00   |        | 823.76             | 823.76        | 123.56   | 947.32        |
| 900419  | 700026438    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750         | 1.0 | 1,454.40         | 9.60   |        | 1,314.78           | 1,314.78      | 197.22   | 1,512.00      |
| 900135  | 700025630    | KWV Classic Pinotage 6x750ml 2024    | CS   | 6 x 750          | 1.0 | 436.80           | 8.10   |        | 401.42             | 401.42        | 60.21    | 461.63        |
| 900146  | 700025599    | Laborie Sauvignon Blanc 6x750ml 202  | CS   | 6 x 750          | 1.0 | 363.54           | 9.90   |        | 327.55             | 327.55        | 49.13    | 376.68        |
| 900144  | 700024645    | Laborie Merlot 6x750ml 2023          | CS   | 6 x 750          | 1.0 | 406.44           | 1.60   |        | 399.94             | 399.94        | 59.99    | 459.93        |
| 900242  | 700026351    | Cafe Culture Pinotage 6x750ml 2023   | CS   | 6 x 750          | 1.0 | 363.66           | 1.70   |        | 357.48             | 357.48        | 53.62    | 411.10        |
| 901185  | 700026471    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750          | 1.0 | 470.58           | 2.30   |        | 459.76             | 459.76        | 68.96    | 528.72        |
| 901237  | 700026550    | Annabelle Cuvee Blanche 6x750ml + N  | CS   | 6 x 750          | 1.0 | 470.58           | 2.30   |        | 459.76             | 459.76        | 68.96    | 528.72        |
| 901433  | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440         | 1.0 | 383.52           |        |        | 383.52             | 383.52        | 57.53    | 441.05        |
| 901081  | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750          | 1.0 | 484.38           | 4.00   |        | 465.00             | 465.00        | 69.75    | 534.75        |
| 901082  | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750          | 1.0 | 484.38           | 4.00   |        | 465.00             | 465.00        | 69.75    | 534.75        |
| ITEMS NOT SUPPLIED:   |              |                                      |      |                  |     |                  |        |        |                    |               |          |               |
| 900233  | 700025664    | KWV Classic Rose 6x750ml 2024        | CS   | 6 x 750          | 1   | Not enough stock |        |        |                    |               |          |               |
| 900453  | 700024569    | Roodeberg Rose 6x750ml 2023          | CS   | 6 x 750          | 1   | Not enough stock |        |        |                    |               |          |               |
| 901444  | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250         | 1   | Not enough stock |        |        |                    |               |          |               |
| <p>Credit 1x6 440 Liquor Runners Durban<br/>         KWV d Cola<br/>         DEBRIEFED<br/>         Signed <i>[Signature]</i></p> |              |                                      |      |                  | 16  |                  |        |        |                    | 9,443.04      | 1,416.46 | 10,859.50     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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<br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br>CLAIRWOOD | Received in good order<br>on behalf of Customer<br>Name: <i>Maritza</i><br>Signature: <i>[Signature]</i><br>Date: <i>21/4/25</i> | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Payment Terms:<br>15 days from stmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 162.89-<br>Payable after Discount : 10,696.61 | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--|--|--|---|--|

Bill to:  
**LIQLUC**  
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 CORPORATE SPEC SEVEN CC  
 4 & 5 MACKENZIE ROAD  
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 VAT REG NO: 4690238326

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 ESTABLISHED 1918  
 Warshay Investments Pty Ltd t/a KWV  
 PO Box 528, Suiders Paarl, 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

Customer Order Date:  
 22.04.2025  
 Customer Order Number:  
 0041169291  
 KWV Order Number:  
 119106365  
 Loading Status:  
 Gross Weight : 11.400kg

Document Type:  
 CREDIT NOTE  
 Document No: 0044108067  
 Document Date: 22.04.2025  
 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 |
|--------|--------------|--------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml) | CS   | 24 x 440         | 1.0 | 463.36     | 5.40   |        | 438.34             | 438.34        | 65.75 | 504.09        |
|        |              |                                |      |                  | 1   |            |        |        |                    | 438.34        | 65.75 | 504.09        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 stmtnt 1.5% disc  
 Currency: ZAR  
 Settlement Discount : 7.56-  
 Payable after Discount : 496.53

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

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

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 - CR73639 2025-04-21 19:43:36**

LOAD SHEET Reference - LSID 4173, DATE Delivered - 2025-04-21

**Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker**

JH60TCGP FTR 850 AMT F/C C/C 8

**Reason for Credit: Leakage**

**Customer Name: LIQUOR CITY ST LUCIA**

**Brief Description of Credit:**

**Principal Customer Code: LIQLUC**

**Doc. Date: 2025-04-16 Doc. Ref: 41169291 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 10859.5**

| Stock Code | Stock Description                  | Unit | Packsize   | Reason Code | Reason  | Batch | QTY |
|------------|------------------------------------|------|------------|-------------|---------|-------|-----|
| 700026112  | KVV BRANDY AND COLA CAN 46X440 LOC | CS   | 24 x 440ML | R5          | Leakage |       | 1   |

**Total Number of Items to be credited on Document Ref: 41169291 (1 Product Type) 1**

119106365

120106312

Authorized by: \_\_\_\_\_

[date]

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT** No 4034

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

DRIVER NAME Clarke

|  |             |                 |                    |
|--|-------------|-----------------|--------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                    |
| LOAD SHEET No:   | <u>4173</u> | VEHICLE REG No: | <u>JH 60 TC GP</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>21-04-25</u> |
|----------|--|---------------|-----------------|

**UPLIFTNOTE**

| DESCRIPTION                   | RECEIVED |            | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO.  |
|-------------------------------|----------|------------|------------------------|------------------------|----------------------|
|                               | Cases    | Units      |                        |                        |                      |
| 1) <u>Cider wood Cinnamon</u> |          | <u>5</u>   | <u>NOT ordered</u>     |                        | <u>DS1 1205/42</u>   |
| 2)                            |          |            |                        |                        |                      |
| 3) <u>NY Brand Cola Cans</u>  |          | <u>1pc</u> | <u>Damaged</u>         |                        | <u>was found</u>     |
| 4)                            |          |            | <u>by driver</u>       |                        | <u>with #0169291</u> |
| 5)                            |          |            |                        |                        |                      |
| 6)                            |          |            |                        |                        |                      |
| 7)                            |          |            |                        |                        |                      |
| 8)                            |          |            |                        |                        |                      |
| 9)                            |          |            |                        |                        |                      |
| 10)                           |          |            |                        |                        |                      |
| 11)                           |          |            |                        |                        |                      |
| 12)                           |          |            |                        |                        |                      |
| 13)                           |          |            |                        |                        |                      |
| 14)                           |          |            |                        |                        |                      |
| 15)                           |          |            |                        |                        |                      |
| 16)                           |          |            |                        |                        |                      |
| 17)                           |          |            |                        |                        |                      |
| 18)                           |          |            |                        |                        |                      |
| 19)                           |          |            |                        |                        |                      |
| 20)                           |          |            |                        |                        |                      |
| PALET CONTROL: GKN            | BLUE     | #1         |                        |                        |                      |
| OTHER                         |          |            |                        |                        |                      |
| <b>TOTAL</b>                  |          |            |                        |                        |                      |

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 57089

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

DRIVER NAME Zuma CHARLES

|  |      |                 |            |
|--|------|-----------------|------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |      |                 |            |
| LOAD SHEET No:   | 4173 | VEHICLE REG No: | JH 607C GP |
| CUSTOMER   |      | DATE RECEIVED   | 21-01-25   |

**UPLIFTNOTE**

| DESCRIPTION                     | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. NO. |
|---------------------------------|----------|-------|------------------------|------------------------|---------------------|
|                                 | Cases    | Units |                        |                        |                     |
| 1) Cinder wood (500ml)          |          | 5     | Custom                 |                        | ordered             |
| 2)                              |          |       | one unit               |                        |                     |
| 3)                              |          |       |                        |                        |                     |
| 4) KLV Brandy & Coka can (case) |          | 6     | 1 PC                   |                        | damaged             |
| 5)                              |          |       |                        |                        |                     |
| 6)                              |          |       |                        |                        |                     |
| 7) 9706 365                     |          |       |                        |                        |                     |
| 8)                              |          |       |                        |                        |                     |
| 9)                              |          |       |                        |                        |                     |
| 10)                             |          |       |                        |                        |                     |
| 11) 20106312                    |          |       |                        |                        |                     |
| 12)                             |          |       |                        |                        |                     |
| 13)                             |          |       |                        |                        |                     |
| 14)                             |          |       |                        |                        |                     |
| 15)                             |          |       |                        |                        |                     |
| 16)                             |          |       |                        |                        |                     |
| 17)                             |          |       |                        |                        |                     |
| 18)                             |          |       |                        |                        |                     |
| 19)                             |          |       |                        |                        |                     |
| 20)                             |          |       |                        |                        |                     |
| PALET CONTROL: GKN 7 BLUE #1    |          |       |                        |                        |                     |
| OTHER 1                         |          |       |                        |                        |                     |
| <b>TOTAL</b>                    |          |       |                        |                        |                     |

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

|                                       |                            |
|---------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Shirisa</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____    |