

Bill to: CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN VAT REG NO: 4410230298	Ship-to: CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN	 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: 0041221311/Not ordered KWV Order Number: 119110219 Loading Status: Gross Weight : 102.100kg	Document Type: CREDIT NOTE Document No: 0044111932 Document Date: 02.12.2025 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
901530	700027024	Annabelle Sweet Red Spark 6x750ml	CS	6 x 750	10.000	470.58			470.58	4,705.80	705.87	5,411.67
					10.0					4,705.80	705.87	5,411.67

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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	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 stmnt 1.5% disc Currency: ZAR Settlement Discount : 81.18- Payable after Discount : 5,330.49	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



012-010-3142

Shaun@lrso.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR36598 2025-12-02 09:05:47

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: CAPTAINS LIQUOR DISTRIBUTI

Brief Description of Credit:

Principal Customer Code: CAPRND

Doc. Date: 2025-11-27 Doc. Ref: 41221311 GRV: S Credit Type: Part Credit Invoice Amt: R 50625.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700027024	ANNABELLE SWEET RED SPARK 6X750 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Document Ref: 41221311 (1 Product Type) 10

Authorized by: 2/12/25 mco
[date]

1/1

Bill to: CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN VAT REG NO: 4410230298	Ship-to: CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN 11911 0219 / 1201 / 0171	 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: William KWV Order Number: 111061832 Loading Status: Deliver Gross Weight : 786.955kg	Document Type: TAX INVOICE Document No: 0041221311 Document Date: 27.11.2025 Delivery date: 01.12.2025 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
901565	700027308	Peddlers Blue Curacao Liq 6x750ml	CS	6 x 750	1.000	926.64			926.64	926.64	139.00	1,065.64
901564	700027307	Peddlers Peppermint Liqueur 6x750ml	CS	6 x 750	1.000	926.64			926.64	926.64	139.00	1,065.64
901568	700027310	Peddlers Triple Sec Liqueur 6x750ml	CS	6 x 750	1.000	926.64			926.64	926.64	139.00	1,065.64
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	10.000	320.64	5.00		304.61	3,046.08	456.91	3,502.99
501530	700027024	Annabelle Sweet Red Spark 6x750ml	CS	6 x 750	10.000	470.58			470.58	4,705.80	705.87	5,411.67
901588	700027459	BACARDI ANEJO CUATRO RUM 12x750ml	CS	12 x 750	1.000	4,425.96			4,425.96	4,425.96	663.89	5,089.85
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92			625.92	625.92	93.89	719.81
900794	700027135	Cruxland Gin 6X750	CS	6 x 750	1.000	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901228	700027136	Cruxland Gin Bl Winter Truff 6x750	CS	6 x 750	1.000	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901597	700027467	DEWARS 12YR WHISKY 12x750ml	CS	12 x 750	1.000	4,337.16			4,337.16	4,337.16	650.57	4,987.73
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	4.000	484.38	5.00		460.16	1,840.64	276.10	2,116.74
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.000	484.38	5.00		460.16	920.32	138.05	1,058.37
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.000	484.38	5.00		460.16	1,380.48	207.07	1,587.55
901364	700027091	Hooch Howl Blueberry 6x750+Neck Tag	CS	6 x 750	1.000	547.74			547.74	547.74	82.16	629.90
901362	700027098	Hooch Howl Black Curr6x750+Neck Tag	CS	6 x 750	1.000	547.74			547.74	547.74	82.16	629.90
901032	700026801	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	30.000	287.60	5.00		273.22	8,196.60	1,229.49	9,426.09
900044	700020802	KWV Van der Hum Liquer 12x750ml	CS	12 x 750	1.000	1,700.40			1,700.40	1,700.40	255.06	1,955.46
900106	700024647	Laborie Shiraz 6x750ml 2023	CS	6 x 750	1.000	406.44			406.44	406.44	60.97	467.41
901178	700027066	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.000	1,605.60			1,605.60	1,605.60	240.84	1,846.44
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	3.000	605.16			605.16	1,815.48	272.32	2,087.80
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	3.000	605.16			605.16	1,815.48	272.32	2,087.80
ITEMS NOT SUPPLIED:												
901082	700027444	Fruit Lagoon Strawberry 6x750ml	BOX	6 x 750	1	Item rejected - No stock						
901314	700027149	Wild Afr Cr Choc 12(750ml+Neck Tag)	BOX	12 x 750	2	Item rejected - No stock						
					78.0						44,022.48	6,603.37
												50,625.85

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Delivered by Liquor Runner Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	Received in good order on behalf of Customer Name: <i>Elsabe</i> Signature: <i>[Signature]</i> Date: <i>01/12/25</i>	Depot Signature For Receipt from Customer: <i>Captain Liquor Distributors</i> 81 Fedler Street Randfontein Tel. 011 695 6611 Vat No: 4410230298	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 759.39- Payable after Discount : 49,866.46
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655			

DRIVER

Trip :

Invoice: 004/22/311

Annabelle Owee Red Spark 6x750ml
10 CMBE Send Back not ordered

LIQUOR RUNNERS

Johannesburg

117578

GOODS RECEIVED VOUCHER

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

DRIVER NAME

M No 1151

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

N/A

LOAD SHEET No:

1790

VEHICLE REG No

ABT 44045

CUSTOMER

CAPTAINS DISTRIBUTION

DATE RECEIVED

01/12/25

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	BSBC					
2)	BITHATO		1			00305545
3)						
4)	PERNOD					
5)	uplifted		18			INV 20979401
6)						
7)	KWV					
8)	no stock	1				0041221427
9)						
10)	KWV					
11)	BANABALL SWEETWATER					
12)	SPARKLING 750	10				0041221311
13)						
14)	HOLLAND					
15)	FRUIT & RETURN	5				19872119
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
BPT 10						
TOTAL						

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

PAGE: