

Bill to: KLOLIO KLOOF LIQUOR STORE OVERLAND KOCK STREET 172 RUSTENBURG VAT REG NO	Bill to: KLOLIO KLOOF LIQUOR STORE OVERLAND KOCK STREET 172 RUSTENBURG VAT REG NO	Ship-to: KLOLIO KLOOF LIQUOR STORE OVERLAND KOCK STREET 172 RUSTENBURG VAT REG NO	 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: Julio KWV Order Number: 111056155 Loading Status: Deliver Gross Weight : 985.014kg	Document Type: TAX INVOICE Document No. : 0041218127 Document Date: 19.11.2025 Delivery date: 19.11.2025 Page : 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Pi Co	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
900132	70	900043	700027142	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	30.000	1,981.32	8.80	3.50	1,743.72	52,311.61	7,846.76	60,158.37
		900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.000	2,289.48	6.90	3.50	2,056.89	4,113.80	617.07	4,730.87
ITEMS NOT		900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.000	3,841.56	0.70	3.50	3,681.16	3,681.16	552.17	4,233.33
901343	70	901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.000	484.38	6.00	3.50	439.37	439.37	65.91	505.28
		901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	2.000	2,175.48	2.30	3.50	2,051.05	4,102.11	615.32	4,717.43
		901074	700027378	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.000	1,605.60	12.00	3.50	1,363.48	1,363.48	204.52	1,568.00
		900488	700026441	Wild Africa Cream Liq 6x1000ml 17%	CS	6 x 1000	2.000	867.12	5.00	3.50	794.92	1,589.87	238.48	1,828.35
		900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.000	1,454.40	4.60	3.50	1,338.94	1,338.94	200.84	1,539.78
		901314	700026456	Wild Africa Chocolate (12x750ml) 15%	CS	12 x 750	1.000	1,454.40	4.60	3.50	1,338.94	1,338.94	200.84	1,539.78
		901365	700026457	Wild Africa Caffee Latte (12x750ml)	CS	12 x 750	1.000	1,454.40	4.60	3.50	1,338.94	1,338.94	200.84	1,539.78
		901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.000	605.16	15.10	3.50	495.79	495.79	74.37	570.16
		901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.30	3.50	1,495.01	1,495.01	224.25	1,719.26
		901577	700027453	Bacardi Blackberry 4(6x275ml)	CS	24 x 275	2.000	340.44	0.90	3.50	325.56	651.13	97.67	748.80
		901583	700027450	Bacardi Breez Blackberry 4(6x440ml)	CS	24 x 440	2.000	443.44	1.10	3.50	423.21	846.42	126.96	973.38
		901579	700027454	Bacardi Blueberry 4(6x275ml)	CS	24 x 275	2.000	340.44	0.90	3.50	325.56	651.13	97.67	748.80
		901581	700027460	Bacardi Peach 4(6x275ml)	CS	24 x 275	2.000	340.44	0.90	3.50	325.56	651.13	97.67	748.80
		901584	700027451	Bacardi Peach 4(6x440ml)	CS	24 x 440	2.000	443.44	1.10	3.50	423.21	846.42	126.96	973.38
		901580	700027455	Bacardi Strawberry 4(6x275ml)	CS	24 x 275	2.000	340.44		3.50	328.52	657.05	98.56	755.61
		901582	700027449	Bacardi Breez Watermelon 4(6x440ml)	CS	24 x 440	2.000	443.44	1.10	3.50	423.21	846.42	126.96	973.38
		901578	700027452	Bacardi Watermelon 4(6x275ml)	CS	24 x 275	2.000	340.44	0.90	3.50	325.56	651.13	97.67	748.80
		901186	700024830	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.000	356.88	4.10	3.50	330.26	660.54	99.08	759.62
		901476	700028112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.000	463.36	1.00	3.50	442.68	1,328.02	199.20	1,527.22
		900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92	6.50	3.50	564.76	564.76	84.71	649.47
		900559	700027161	CIAO Parad Bliss 6x2Lt BIB Promo 2	CS	6 x 2000	1.000	625.92	6.50	3.50	564.76	564.76	84.71	649.47
		900136	700026706	KWV Clas Sauv Blanc 6x750ml 2025	CS	6 x 750	7.000	406.50	12.00	3.50	345.20	2,416.40	362.46	2,778.86

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 stmt 1.5% disc Currency: ZAR Settlement Discount : 1,489.11- Payable after Discount : 97,784.79	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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Bill to: KLOLIQ KLOOF LIQUOR STORE OVERLAND KOCK STREET 172 RUSTENBURG VAT REG NO:	Ship-to: KLOLIQ KLOOF LIQUOR STORE OVERLAND KOCK STREET 172 RUSTENBURG	 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: 0041218127/Incorrect picking KWV Order Number: 119109951 Loading Status: Gross Weight : 16.530kg	Document Type: CREDIT NOTE Document No : 0044111664 Document Date: 20.11.2025 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.000	3,841.56	0.70	3.50	3,681.16	3,681.16	552.17	4,233.33
					1.0					3,681.16	552.17	4,233.33

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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 stmt 1.5% disc Currency: ZAR Settlement Discount : 63.50- Payable after Discount : 4,169.83	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655							

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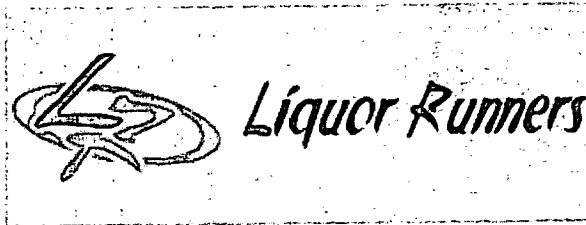
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ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619



East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619

012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR29011

2025-11-20 15:04:22

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Brief Description of Credit:

Principal Customer Code: KLOLIQ

Customer Name: KLOOF LIQUOR STORE OV

Doc. Date: 2025-11-17 Doc. Ref: 41218127

GRV: S

Credit Type: Part Credit Invoice Amt: R 99273.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024490	KWV 10YR BRANDY 12X750(5) LOC	CS	12 x 750ML	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41218127 (1 Product Type)

1

REQUEST FOR CREDIT

Authorized by: _____

[date]

20-11-25

1/1

LIQUOR RUNNERS

Johannesburg

123658

GOODS RECEIVED VOUCHER

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

DRIVER NAME N NTHLAIBANE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>	
LOAD SHEET No:	<u>1460</u>	VEHICLE REG No	<u>17BB 276 FS</u>

CUSTOMER		DATE RECEIVED	<u>20 11 25</u>
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FROM 19 11 25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>DANNIC</u>					
2) <u>NO STOCK</u>		<u>1270</u>			<u>0071635</u>
3) <u>HALEWOOD</u>					
4) <u>BELGRAVIA PLATINUM 1</u>					<u>1984905</u>
5) <u>PERNO</u>					
6) <u>ABSOLUT GRAPPA</u>		<u>2</u>			<u>1588436</u>
7) <u>KWV</u>					
8) <u>BRANDY STRS 1270 5</u>					<u>0041218250</u>
9) <u>KWV</u>					
10) <u>BRANDY STRS 1270 10</u>					<u>0041218247</u>
11) <u>KWV</u>					
12) <u>BRANDY 10TR</u>		<u>N/S</u>			<u>0041218127</u>
13) <u>KWV</u>					
14) <u>FULL RETURN</u>	<u>3</u>				<u>0041218258</u>
15) <u>HALEWOOD</u>					
16) <u>RED SQ BLURIC 10</u>					<u>1984903</u>
17) <u>CAMPARK</u>					
18) <u>NO STOCK</u>		<u>1</u>			<u>170427</u>
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BNY 18</u>	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: <u>1</u> PAGE: <u>1</u>

lvd
Park
burg
1619

3142

o.za

19~~41~~25

Hharm
0.04/21 8/27

kwv wgs less short, no
stock