

Bill to: LIQTAL CAPITAL LIQUOR SAAFY (PTY) LTD 497 JORISSEN STREET SUNNYSIDE, PRETORIA VAT REG NO: 4150302877		Ship-to: LIQTAL CAPITAL LIQUOR SAAFY (PTY) LTD 497 JORISSEN STREET SUNNYSIDE, PRETORIA		 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: 0041206020/Not ordered KWV Order Number: 119108901 Loading Status: Gross Weight : 15.150kg		Document Type: CREDIT NOTE Document No: 0044110611 Document Date: 07.10.2025 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
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	1.000	2,175.48			2,175.48	2,175.48	326.32	2,501.80
					1.0					2,175.48	326.32	2,501.80
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 : 37.53- Payable after Discount : 2,464.27		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



Shaun@lrfa.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR2216 2025-10-07 15:03:51

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: CAPITAL LIQUOR

Brief Description of Credit:

Principal Customer Code: LIQTAL

Doc. Date: 2025-10-02 Doc. Ref: 41206020 GRV: S Credit Type: Part Credit Invoice Amt: R 5061.06

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026646	RED HEART RUM ORIGINAL 12X750(S)6 LOC	CS	12 X 750ML	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41206020 (1 Product Type) 1

Authorized by:  07.10.2025
[date]

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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
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	1.000	2,175.48			2,175.48	2,175.48	326.33	2,501.81
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.000	430.68			430.68	430.68	64.60	495.28
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.000	436.80	8.10		401.42	401.42	60.21	461.63
900021	700026566	Laborie Pino de Laborie 6x375ml	CS	6 x 375	1.000	603.18	2.10		590.51	590.51	88.58	679.09
900803	700025643	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.000	436.80	8.10		401.42	401.42	60.21	461.63
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	1.000	436.80	8.10		401.42	401.42	60.21	461.63
					6.0					4,400.93	660.14	5,061.07

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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>deli</i> Signature: <i>[Signature]</i> Date: <i>06/10/25</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 75.92- Payable after Discount : 4,985.15	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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Stock returned

DRIVER

Date: 6/10/25

Trip: _____

Invoice: 4120620

SB 1 case

Red Heart Rum Original 750 ml

NOD

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LIQUOR RUNNERS

Johannesburg 120964

GOODS RECEIVED VOUCHER

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

DRIVER NAME A. Maasdorp

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>79</u>	VEHICLE REG No <u>FRT 276 FS</u>
CUSTOMER <u>Pretoria Central</u>	DATE RECEIVED <u>06-10-25</u>

UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	Billaato		01			INV00290892
2)						
3)	C/Twist Tropical Punch 275	01				NO INVOICE
4)						
5)	Wildebeest Brandown & Cola		N/S			INV0003050
6)	Wildebeest cupa javane 300		N/S			
7)						
8)	Returnable Empty crates (To be credited)					INV1011545
9)	with bottles					
10)						
11)	Shoglow Cold 330	02				INV1011504
12)	Short dated					
13)						
14)	Redheart Rum 750	01				41206020
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay-09

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

CHECKED ON RECEIPT BY: <u>Walter</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u>