

Bill to: LIQCAT LIQUOR CITY GATEWAY PLAZA HQ CNR S BAARD & OLD JHB ROAD CENTURION VAT REG NO: 4960230615	Ship-to: LIQCAT LIQUOR CITY GATEWAY PLAZA HQ CNR S BAARD & OLD JHB ROAD CENTURION	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041205575/Incorrect picking KWV Order Number: 119108997 Loading Status: Gross Weight : 112.900kg	Document Type: CREDIT NOTE Document No: 0044110708 Document Date: 10.10.2025 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR quoriesaa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exo VAT	VAT	Total inc VAT
900337	700027174	KWV Cape Ruby Centenary 6x750ml	CS	6 x 750	1.000	655.50	3.50		632.56	632.56	94.88	727.44
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.000	867.12	5.00		823.76	1,647.53	247.14	1,894.67
900233	700026700	KWV Classic Rose 6x750ml 2025	CS	6 x 750	3.000	406.50	12.00		357.72	1,073.16	160.97	1,234.13
900194	700026822	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.000	430.68			430.68	430.68	64.60	495.28
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.000	287.60			287.60	575.20	86.28	661.48
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	2.90		1,605.45	1,605.45	240.82	1,846.27
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.000	406.44	5.60		383.68	383.68	57.55	441.23
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
					12.0					6,749.68	1,012.45	7,762.13

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 : 116.43- Payable after Discount : 7,645.70	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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Bill to:

LIQCAT

LIQUOR CITY GATEWAY PLAZA HQ
CNR S BAARD & OLD JHB ROAD
CENTURION

VAT REG NO: 4960230615

Ship to:

LIQCAT

LIQUOR CITY GATEWAY PLAZA HQ
CNR S BAARD & OLD JHB ROAD
CENTURIONWarshay Investments Pty Ltd t/a KVV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

0041205575/Incorrect picking

KVV Order Number:

119108997

Loading Status:

Gross Weight : 112.900kg

Document Type:

CREDIT NOTE

Document No: 0044110708

Document Date: 10.10.2025

Delivery date:

Page: 1 of 1

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900337	700027174	KVV Cape Ruby Centenary 6x750ml	CS	6 x 750	1.000	655.50	3.50		632.56	632.56	94.88	727.44
900488	700026720	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	2.000	867.12	5.00		823.76	1,647.53	247.14	1,894.67
900233	700026700	KVV Classic Rose 6x750ml 2025	CS	6 x 750	3.000	406.50	12.00		357.72	1,073.16	160.97	1,234.13
900194	700026822	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.000	430.68			430.68	430.68	64.60	495.28
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.000	287.60			287.60	575.20	86.28	661.48
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	2.90		1,605.45	1,605.45	240.82	1,846.27
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.000	406.44	5.60		383.68	383.68	57.55	441.23
901477	700026294	KVV Classic Cape Blend 6x750	CS	6 x 750	1.000	436.80	8.10		401.42	401.42	60.21	461.63
12.0										6,749.68	1,012.45	7,762.13

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

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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
WITPONTIN, 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 : 116.43-

Payable after Discount : 7,645.70

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank : FNB

Account: 6300 328 6845

Branch : 250655



Liquor Runners

Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1266 2025-10-10 07:16:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit:

Short / Cross Picking

Customer Name: LIQUOR CITY GATEWAY

Brief Description of Credit:

Principal Customer Code: LIQGAT

Doc. Date: 2025-09-30 Doc. Ref: 41205575 GRV: S Credit Type: Credit Invoice Amt: R 7762.12

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS	10 X 15 X 20ML	W6	Short / Cross Picking		1
700025170	HOOGH BLAST STRAWB 4(6X275) LOC	CS	24 X 275ML	W6	Short / Cross Picking		2
700027174	KWV CAPE RUBY 6X750(3) CENT SLOC	CS	6 X 750ML	W6	Short / Cross Picking		1
700026294	KWV CLAS CAPE BLEND 6X750(2) 2023 LOC	CS	6 X 750ML	W6	Short / Cross Picking		1
700026700	KWV CLAS ROSE 6X750(5) 2025 LOC	CS	6 X 750ML	W6	Short / Cross Picking		3
700026567	LAB CAB5 6X750(5)2 2023 SLOC	CS	6 X 750ML	W6	Short / Cross Picking		1
700026822	PBAY DRY WHITE 4X3000(3) BIB ALOC	CS	4 X 3L	W6	Short / Cross Picking		1
700026720	WILD AFR CR 17 6X1000(5)4 N/T LOC	CS	6 X 1000	W6	Short / Cross Picking		2

Total Number of Items to be credited on Document Ref: 41205575 (8 Product Type)

12

Authorized by:

[date]

10-10-15

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Delivered by Liquor Runner Johannesburg ERF 146 - WAREHOUSE 1 21 PURLIN STREET NORTH STERKFRONTEIN CLAYVILLE	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 : 116.43- Payable after Discount : 7.645.70	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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Stock returned

Date: 02/10/2025

Trip:

France DRIVER

Invoice: 14/285575

Stock Short Send back full

Invoice:

A large, stylized handwritten signature, possibly reading "P. Miller", is written across the lower portion of the document.

LIQUOR RUNNERS

Johannesburg 119352

GOODS RECEIVED VOUCHER

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

DRIVER NAME F D MTHEMBU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>N/A</u>
LOAD SHEET No:	<u>28</u>
VEHICLE REG No	<u>HNN 560 RS</u>

CUSTOMER	<u>CENTRAL CENTURION</u>	DATE RECEIVED	<u>08 10 25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) HALLS WOOD					
2) NO STOCK	25				1968638
3) HALLS WOOD					
4) NO STOCK	2				1968806
5) HALLS WOOD					
6) SKILLADON HALLS		2	N/S		1969760
7) HALLS WOOD					
8) CARLEBBAN TWIST PINK					
9) COLAPPA RTD	3	N/S			1968655
10) GILSTON BLENDED		1	SHORT		" "
11) PIPERNO					
12) ABSOLUT BERRY	2	SHORT			1577798
13) BELLEAUVA GTONAC	5	NOT LOADED			1968251
14) CARLEBBAN TWIST PINK	5	NOT LOADED			" "
15) CARLEBBAN TWIST PINK	3	NOT LOADED			" "
16) CARLEBBAN TWIST PINK	2	NOT LOADED			" "
17) GILSTON WHISKY		12			
18) BEAKY BLINOR		12	NOT LOADED		" "
19) SIGNAL HILL					
20) DEVELLS PINK LOGAN	3	SHORT			1011293
PALLET CONTROL: GKN BLUE #1					
ORDER					
1317 4					
TOTAL					

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

CHECKED ON RECEIPT BY: _____

DRIVER: _____

TIME COMPLETED: _____

PAGE: _____

1

PAGE: _____

3

Johannesburg 119353

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

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		N/A	
LOAD SHEET No:	28	VEHICLE REG No	HAN 56015

CUSTOMER	CENTRAL CENTURIA	DATE RECEIVED	08 10 25
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DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) SIGNAL HILL					
2) NO STOCK	12		N/S		1011183
3) KLV					
4) FULL RETURN	12				0041205575
5) HALEWOOD					
6) NO STOCK	2				1968168
7) SIGNAL HILL					
8) FULL RETURN	5				1011148
9) HALEWOOD					
10) NO STOCK	4				1968169
11) HALEWOOD					
12) BREGLEVIEW GILKSTONE	1	N/S			1968838
13) RED SQ. REFLOO	1	N/S			" "
14) PEERED					
15) NO STOCK	1	6			1577380
16) HALEWOOD					
17) NO STOCK	5				1968707
18) SIGNAL HILL					
19) DEVELS PARK HIRE	30	N/S			00014843
20) HALEWOOD					
PALLET CONTROL: SKY OCEAN #1	32	N/S			1968839
ORDER					
B/D 4					
TOTAL					

CHECKED ON RECEIPT BY: _____ DRIVER: _____

TIME COMPLETED: _____ PAGE: 2 PAGE: 3

Johannesburg
119354

GOODS RECEIVED VOUCHER

DRIVER NAME F D MITHAMBH

CUSTOMER	CENTRAL-ENTREPRENEUR	DATE RECEIVED	08 10 25
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			TOTAL
			13872

196952
" "
" "

Response 11
NOTE: ON G.R.V SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: _____ DRIVER: _____

TIME COMPLETED: _____ PAGE: 3