

Bill to: LIQBAS LIQUOR CITY BASSONIA CNR COMARO STREET & SOETDORING BASSONIA VAT REG NO: 4430209173	Ship-to: LIQBAS LIQUOR CITY BASSONIA CNR COMARO STREET & SOETDORING BASSONIA	 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: 0041205835/Client returned KWV Order Number: 119108895 Loading Status: Gross Weight : 43.200kg	Document Type: CREDIT NOTE Document No: 0044110606 Document Date: 07.10.2025 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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.000	1,981.32	3.80		1,906.03	3,812.06	571.81	4,383.87
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92	0.80		620.91	620.91	93.14	714.05
					3.0					4,432.97	664.95	5,097.92

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 : 76.47- Payable after Discount : 5,021.45	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@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1652 2025-10-07 17:25:25

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: LIQUOR CITY BASSONIA

Brief Description of Credit:

Principal Customer Code: LIQBAS

Doc. Date: 2025-10-01 Doc. Ref: 41205835 GRV: S Credit Type: Part Credit Invoice Amt: R 11455.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026345	CIAO COSMO 6X2000(2) BIB LOC	CS	6 X 2L	W5	Client Returned		1
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS	12 X 750ML	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: 41205835 (2 Product Type)							3

Authorized by: 10.07.25
[date]

Bill to: LIQBAS LIQUOR CITY BASSONIA CNR COMARO STREET & SOETDORING BASSONIA VAT REG NO: 4430209173	Ship-to: LIQBAS LIQUOR CITY BASSONIA CNR COMARO STREET & SOETDORING BASSONIA	 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: 123 KWV Order Number: 111043790 Loading Status: Deliver Gross Weight : 123.250kg	Document Type: TAX INVOICE Document No: 0041205835 Document Date: 03.10.2025 Delivery date: 03.10.2025 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
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.000	402.31	4.90		382.60	382.60	57.39	439.99
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.000	1,581.32	3.80		1,906.03	3,812.06	571.81	4,383.87
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	1.000	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.000	470.58	2.30		459.76	459.76	68.96	528.72
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.000	470.58	2.30		459.76	459.76	68.96	528.72
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.000	320.64	2.20		313.59	313.59	47.04	360.63
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.000	320.64	2.20		313.58	627.17	94.08	721.25
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.000	484.38	4.00		465.00	465.00	69.75	534.75
901032	700026801	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.000	287.60			287.60	287.60	43.14	330.74
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92	0.80		620.91	620.91	93.14	714.05
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.000	165.34	2.90		160.54	321.09	48.16	369.25
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	1.000	554.04	0.90		549.05	549.05	82.36	631.41
ITEMS NOT SUPPLIED:												
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	BOT	12 x 750	6	Item rejected - Unreasonable request						
Liquor City Bassonville Liquor City Bassonville Corner Comaro Str & Soetdoring Ave, Bassonville Tel: 011 432 0457 / Fax: 011 432 0458 Vat No: 4430209173 / CC Reg No: 2005/030400/03 RETURNED												
										9,960.95	1,494.14	11,455.09

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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	Received in good order on behalf of Customer Name: <i>Johann</i> Signature: <i>[Signature]</i> Date: 3/10/25	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 171.83- Payable after Discount : 11,283.26	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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Invoice Date
0041205835 03/16/25

KVV 3yrs Cases

Giro Cosmo
Sent

LIQUOR RUNNERS

Johannesburg

120853

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Refleer

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

11/1

LOAD SHEET No:

51

VEHICLE REG No

FRT 012 FS

CUSTOMER

BASSONIA

DATE RECEIVED

02/10/25

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <i>PILSNER</i>					
2) <i>FULL RETURN</i>		<i>10</i>			<i>1577993</i>
3)					
4) <i>KMM</i>					
5) <i>BRANDY 3YRS</i>	<i>2</i>				<i>004120833</i>
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
<i>BAT 4</i>					
TOTAL					

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

CHECKED ON RECEIPT BY:

DRIVER:

TIME COMPLETED:

PAGE:

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