

|                                                                                                                        |                                                                                               |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                          |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>LIKQUE<br>PHILMA RETAILERS T/A LIKKA LAN<br>130 CATHCART ST<br>QUEENSTOWN<br><br><b>VAT REG NO:</b> | <b>Ship-to:</b><br>LIKQUE<br>PHILMA RETAILERS T/A LIKKA LAND<br>130 CATHCART ST<br>QUEENSTOWN | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>up195648<br><br><b>KWV Order Number:</b><br>119102097<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 3.250kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044103781<br><b>Document Date:</b> 13.08.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT   | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900194 | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | Bot  | 4 x 3000 | 1.0 | 100.49     |        |        | 100.49             | 100.49        | 15.07 | 115.56        |
|        |              |                                     |      |          | 1   |            |        |        |                    | 100.49        | 15.07 | 115.56        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                |                                                                                                                 |                                                                                                              |                                                                          |                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>Electronic transfer<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br>FNB<br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR235780 2024-01-16 11:45:23

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached Customer Name: Likka Land  
Brief Description of Credit:  
Principal Customer Code:

Doc. Date: 2023-12-21 Doc. Ref: UpI95648 GRV: S Credit Type: Upliftment Invoice Amt: R 0

| Stock Code | Stock Description             | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|-------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700024155U | Pbay Dry White 4 X 3L Bib Loc | EA   | 4 x 3L   | R1          | Return Expiry Date |       | 1   |

Total Number of Items to be credited on Document Ref: upI95648 (1 Product Type)

120102047

Authorized by: \_\_\_\_\_  
[date]

emailed Michelle

16.01.2024

29.01.2024

06.05.2024

10.06.2024

13.08.2024

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## Carol Lombaard

**From:** Thuliswa Sampo  
**Sent:** Thursday, 21 December 2023 10:51  
**To:** Carol Lombaard  
**Cc:** Feroza De Roos  
**Subject:** FW: UPLIFTMENT 95648

Good day Carol😊

Please arrange for the below stock to be uplifted.

Regards

---

**From:** Upliftment Request for LIKQUE <vine@dbhsoft.com>  
**Sent:** Monday, 11 December 2023 09:56  
**To:** Thuliswa Sampo <sampot@kwv.co.za>  
**Subject:** UPLIFTMENT

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

| Upliftment    |                          |
|---------------|--------------------------|
| Distributor:  | Liquor Runner Oos-London |
| Date:         | 16.11.2023 13:21:03      |
| Requester:    | Feroza De Roos           |
| Seller Code:  | 53                       |
| Seller Name:  | Feroza De Roos           |
| Outlet Type:  | Ind Self Service         |
| Outlet Code:  | 14149                    |
| Ship to Code: | LIKQUE                   |

|                             |                                                  |
|-----------------------------|--------------------------------------------------|
| Outlet Name:                | LIKKA LAND                                       |
| Outlet Address:             | QUEENSTOWN - East London                         |
| Outlet Manager:             | Joy                                              |
| Outlet Telephone:           |                                                  |
| Outlet Email Address:       | <u>lindrie24@gmail.com</u>                       |
| Uplifment Reference Number: | joyce                                            |
| Price:                      | 107,31                                           |
| IDInv:                      | 95648                                            |
| Product Detail:             |                                                  |
| Product:                    | (700025880)Pearly Bay Dry White Bag in Box 4x3Lt |
| Quantity:                   | 1 <i>unit</i>                                    |
| Unit Name:                  | BOTTLE                                           |
| Unit Price:                 | 93,31 / 93,31                                    |
| Return Reason:              | Expired Stock                                    |

*BACK*

|                 |                 |                 |                                                        |
|-----------------|-----------------|-----------------|--------------------------------------------------------|
| <i>Joanman</i>  | <i>Milena</i>   | <i>29/12/23</i> | <i>Daylan Jf</i><br><i>JK262802</i><br><i>29/12/23</i> |
| Store Signature | Name of Manager | Store Stamp     | Driver Signature                                       |