

Bill to: OVL MKU Mkuze Blue Bottle Liquor Expre MAIN ROAD MKUZE VAT REG NO: 4140247653	Ship to: OVL MKU Mkuze Blue Bottle Liquor Expre MAIN ROAD MKUZE <i>11/12/23</i>	 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: 08.11.2023 Customer Order Number: Zama KWV Order Number: 110874956 Loading Status: Deliver Gross Weight : 549.190kg	Document Type: TAX INVOICE Document No: 0041056159 Document Date: 11.12.2023 Delivery Date: 11.12.2023 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	0.30		1,441.24	1,441.24	216.19	1,657.43
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	3.90		1,723.46	1,723.46	258.52	1,981.98
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.85	1,394.15
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	40.0	354.00			354.00	14,160.00	2,123.98	16,283.98
ITEMS NOT SUPPLIED: <i>HOOCH BLACK CURRANT 35 CASES</i> 901408 700025215 Bug Booster Shooter 10(15x20ml) CS 150 x 20 1 Item rejected - No stock 901405 700025236 Bug Blue Shooter 10(15x20ml) CS 150 x 20 1 Item rejected - No stock 901406 700025214 Bug Red Shooter 10(15x20ml) CS 150 x 20 1 Item rejected - No stock 901395 700025120 Bug Stag 10(15x20ml) CS 150 x 20 1 Item rejected - No stock <i>* Hooch B. Black Currant 4(6x440ml) 35 cases sent back not orderd</i> <i>* KWV VS Brandy 6x750ml</i> <i>* KWV 3yr old Brandy 12x750ml</i>												
50										21,603.40	3,240.51	24,843.91

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
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Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: <i>ZAMA</i> Signature: <i>[Signature]</i> Date: <i>11/12/23</i>	Depot Signature For Receipt from Customer Name: <i>ZAMA</i> Signature: <i>[Signature]</i> Date: <i>11/12/23</i>	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 372.66- Payable after Discount :24,471.25	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Liquor Runners Durban
 DEBRIEFED
 Signed: *[Signature]*

SH to: OVL MKU Mkuze Blue Bottle Liquor Expre MAIN ROAD MKUZE VAT REG NO: 4140247653	Ship to: OVL MKU Mkuze Blue Bottle Liquor Express MAIN ROAD MKUZE	 ESTABLISHED 1916 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: 12.12.2023 Customer Order Number: 0041056359 KWV Order Number: 119097334 Loading Status: Gross Weight : 393.915kg	Document Type: CREDIT NOTE Document No: 0044099005 Document Date: 12.12.2023 Delivery date: Page: 1 of 1
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901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	35.0	354.00			354.00	12,390.00	1,858.50	14,248.50
					37					15,554.70	2,333.21	17,887.91

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Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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 stmnt 1.5% disc Currency: ZAR Settlement Discount : 268.32- Payable after Discount :17,619.59	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR9187134 2023-12-12 08:28:34

LOAD SHEET Reference - LSID 78095, DATE Delivered - 2023-12-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: OVERLAND LIQUORS MKUZE

Brief Description of Credit:

Principal Customer Code: OVLMKU

Doc. Date: 2023-12-07 **Doc. Ref:** 41056359

GRV: SIGNED

Credit Type: Part Credit **Invoice Amt:** R 24843.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX		W2	Not Ordered / Dupl		35
700022102	KWV 3YR BRANDY 12X750(5) NP LOC	BOX		W2	Not Ordered / Dupl		1
700025743	KWV VS BRANDY 6X750 N/T LOC	BOX		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41056359 (3 Product Type)							37

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

Cheekits

Nº 44244

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 78095

VEHICLE REG No: FRW 625 FS

CUSTOMER

DATE RECEIVED 12-12-2023

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Kuyezza B/STORE	(DANNIC)				
2) Smirnoff 1518 750ml	1				
3)					No Stock
4)					INV0002387D
5) ULTRA LIQUORS MKUZE (KWV)					
6) WILD AFRICA 750ml.		11			
7)				1	Quality issue
8)					IBT & SHORT
9)					IN BOX
10)					41056413
11) ULTRA LIQUORS MKUZE (KWV)					
12) Bug Blue	2				
13) ✓ Red.	1				NO STOCK
14) ✓ STAG	5				41056414
15)					
16) MKUZE BBL (KWV)					
17) KWV VS Brandy.	1				
18) ✓ 3yr ✓	1				Not ordered
19) Hocht B/Currant	35				41056359
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: So HANN DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____