

Bill to: MIMSUN SUNNINGDALE LIQUORS - MIMARKIT JESIWI PTY LTD 1 VILLAGE WAY, SUNNINGDALE CENTRE SUNNINGDALE, LA LUCIA VAT REG NO: 4820284695	Ship-to: MIMSUN SUNNINGDALE LIQUORS - MIMARKITS JESIWI PTY LTD 1 VILLAGE WAY, SUNNINGDALE CENTRE, SUNNINGDALE, LA LUCIA #119097946	 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: 27.12.2023 Customer Order Number: andre KWV Order Number: 110890085 Loading Status: Deliver Gross Weight : 49.849kg	Document Type: TAX INVOICE Document No: 0041062209 Document Date: 29.12.2023 Delivery date: 29.12.2023 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 exo VAT	VAT	Total inc VAT
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	X 1.0 X	427.80	2.40		417.53	417.53	62.63	480.16
901078	700024081	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	1.0	73.39	4.10		70.38	70.38	10.56	80.94
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
ITEMS NOT SUPPLIED:												
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	X 1	Item rejected - No stock						
						6				1,983.30	297.50	2,280.80

Return Cuvee Blanche
30th Dec '23
0815620055
FAMA

Receivd 30th Dec '23
MALUSI
FTR 00915

Liquor Runners Durban
DEBRIEFED
DATE: / /
TIME: / /

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 Durban 30. HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: N Sabau Signature: [Signature] Date: 29/12/2023	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 34.21- Payable after Discount : 2,246.59
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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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
901237	700025366	Annabelle Cuvée Blanche 6x750ml	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
					1					417.53	62.63	480.16

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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 stmtnt 1.5% disc Currency: ZAR Settlement Discount : 7.20- Payable after Discount : 472.96	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No. 42297

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78498</u>	VEHICLE REG No: <u>A2R 748 FS</u>
CUSTOMER	DATE RECEIVED <u>02/01/2024</u>

UPLIFTNOTE

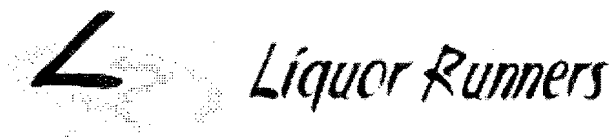
	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	<u>MALAY ORIGINAL</u>	<u>2</u>				
2)						<u>NOT ORDERED</u>
3)	<u>ANNABELLE CURVE BLANCK</u>	<u>1</u>				
4)						<u>11 11</u>
5)	<u>STRIPED HORSE CUPBOARD</u>	<u>1</u>				
6)	<u>DAVIL'S PEAK LITE NABY</u>	<u>1</u>				<u>NOT ORDERED</u>
7)						
8)	<u>HOOGH PASSION FRUIT</u>					
9)						<u>1 CASE NOT LOADED</u>
10)	<u>BELLS SPEC RSU</u>					
11)						<u>1 UNIT NOT PICKED</u>
12)	<u>GORDON'S GIN 12X750</u>					
13)						<u>1 CASE NOT PICKED</u>
14)						
15)						
16)						
17)						
18)						
19)						
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: <u>SANDILE</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9192900 2024-01-02 14:19:08

LOAD SHEET Reference - LSID 78498, DATE Delivered - 2023-12-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HZR748FS	TRITON 2.4DI-GL P/U 1				
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Sunningdale Liquor

Brief Description of Credit:

Principal Customer Code: MIMSUN

Doc. Date: 2023-12-27 Doc. Ref: 41062209 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 2280.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41062209 (1 Product Type)

1

Authorized by: _____

[date]