

Bill to: JADRIC Jade Mega Trade 34 CC Liquid Wholesalers 20 Rupee Rif Richards bay VAT REG NO: 4220261038	Ship-to: JADRIC Jade Mega Trade 34 CC Liquid Wholesalers 20 Rupee Rif Richards bay 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	 ESTABLISHED 1918	Customer Order Date: Customer Order Number: CECILE KWV Order Number: 110898447 Loading Status: Gross Weight : 330.813kg	Document Type: TAX INVOICE Document No: 0041069748 Document Date: 02.02.2024 Delivery date: 05.02.2024 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
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82			815.82	815.82	122.37	938.19
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82			815.82	815.82	122.37	938.19
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	4.0	427.80			427.80	1,711.20	256.68	1,967.88
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	4.0	427.80			427.80	1,711.20	256.68	1,967.88
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
901418	700025326	Laborie Cap Class Nect Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	6.0	320.76			320.76	1,924.56	288.68	2,213.24
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	6.0	362.52			362.52	2,175.12	326.27	2,501.39
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	6.0	362.52			362.52	2,175.12	326.27	2,501.39
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	4.0	1,452.00			1,452.00	5,808.00	871.21	6,679.21
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
ITEMS NOT SUPPLIED:												
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1	Item rejected - No stock						
900140	700021604	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	6	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
					38					22,871.34	3,430.70	26,302.04

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: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: Electronic transfer Currency: ZAR	
						Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

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901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82			815.82	815.82	122.37	938.19
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	4.0	427.80			427.80	1,711.20	256.68	1,967.88
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	4.0	427.80			427.80	1,711.20	256.68	1,967.88
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	6.0	320.76			320.76	1,924.56	288.68	2,213.24
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	6.0	362.52			362.52	2,175.12	326.27	2,501.39
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	6.0	362.52			362.52	2,175.12	326.27	2,501.39
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	4.0	1,452.00			1,452.00	5,808.00	871.21	6,679.21
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
ITEMS NOT SUPPLIED:												
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901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82			815.82	815.82	122.37	938.19
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	4.0	427.80			427.80	1,711.20	256.68	1,967.88
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	4.0	427.80			427.80	1,711.20	256.68	1,967.88
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	2.0	753.54			753.54	1,507.08	226.06	1,733.14
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.03	866.57
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	6.0	320.76			320.76	1,924.56	288.68	2,213.24
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	6.0	362.52			362.52	2,175.12	326.27	2,501.39
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	6.0	362.52			362.52	2,175.12	326.27	2,501.39
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	4.0	1,452.00			1,452.00	5,808.00	871.21	6,679.21
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
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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 - CR9200280

2024-02-02 16:44:39

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: LIQUID WHOLESALERS

Brief Description of Credit:

Principal Customer Code: JADRIC

Doc. Date: 2024-02-02 Doc. Ref: 41069748 GRV: CANCELLED Credit Type: Credit Invoice Amt: R 26302

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	BOX		P1	Cancelled by Princip		4
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		P1	Cancelled by Princip		4
700025120	BUG STAG 10(15X20ML)(S) LOC	BOX		P1	Cancelled by Princip		4
700025247	IMAGIN CITRUS GIN 6X750(S)2 N/TAG LOC	BOX		P1	Cancelled by Princip		1
700022795	IMAGIN CLASSIC GIN 6X750(S) LOC	BOX		P1	Cancelled by Princip		1
700024653	KWV CLAS MOSCATO 6X750(S) 2023 LOC	BOX		P1	Cancelled by Princip		6
700025468	KWV CLAS MOSCATO ROSE6X750(S)2023WMA LOC	BOX		P1	Cancelled by Princip		6
700025743	KWV VS BRANDY 6X750 N/T LOC	BOX		P1	Cancelled by Princip		1
700025326	LAB CAP CLAS LE GRAND NECT ROSE6X750SLOC	BOX		P1	Cancelled by Princip		1
700025346	LAB CAP CLAS LE GRND NECT 6X750(4)NV LOC	BOX		P1	Cancelled by Princip		2
700024971	LAB MCC ROSE 6X750(5) NV SLOC	BOX		P1	Cancelled by Princip		1
700024566	LAB SABL 6X750(S) 2023 SLOC	BOX		P1	Cancelled by Princip		6
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: 41069748 (13 Product Type)

38

Authorized by:

[date]

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