

Bill to: RNGTRA SALFORD BLUE BOTTLE LIQUORS R N G TRADING CC 1 SALFORD RD ALLANDALE PIETERMARITZBURG VAT REG NO: 4310211455	Ship-to: RNGTRA SALFORD BLUE BOTTLE LIQUORS R N G TRADING CC 1 SALFORD RD ALLANDALE PIETERMARITZBURG	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV 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: 16.02.2024 Customer Order Number: Gyan KVV Order Number: 110901384 Loading Status: Deliver Gross Weight : 1,884.466kg	Document Type: TAX INVOICE Document No: 0041073094 Document Date: 22-02-2024 Delivery date: 22-02-2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	60.0	1,793.40	9.70	5.00	1,538.47	92,308.09	13846.22	106154.31
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	20.0	561.24	2.40	5.00	520.38	10,407.63	1,561.14	11,968.77
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	40.0	592.20	0.90	5.00	557.53	22,301.07	3,345.16	25,646.23
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	20.0	2,007.96	7.30	5.00	1,768.31	35,366.20	5,304.93	40,671.13
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	14.0	558.42	15.70		470.75	6,590.47	988.57	7,579.04
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	4.0	558.42	15.70		470.75	1,882.99	282.45	2,165.44
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	558.42	15.70		470.75	941.50	141.23	1,082.73
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,469.34	12.60		1,284.20	6,421.02	963.15	7,384.17
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	3.0	516.00	0.50	5.00	487.75	1,463.25	219.49	1,682.74
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	5.0	2,412.00	7.70	5.00	2,114.97	10,574.81	1,586.22	12,161.03
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	4.0	258.92		3.00	251.15	1,004.61	150.69	1,155.30
ITEMS NOT SUPPLIED:												
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	320	Item rejected - No						
1 CASE Ponchos Tequila Coffee 6x750ml RETURNED TO TRUCK DAMAGED PLEASE CREDIT ACCORDINGLY Truck Reg No: FZW608 FS Liquor Runners Durban DEBRIEFED DATE: <u>22/02/24</u> TIME: <u>14:00</u> 6 Blue GKN Pallets RETURNED TO TRUCK												
										189261.64	28389.25	217650.89

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: <u>Nolan</u> Signature: <u>[Signature]</u> Date: <u>22/02/24</u>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 3,264.76- Payable after Discount : 214386.13	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> 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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	12.60		1,284.20	1,284.20	192.63	1,476.83
					1					1,284.20	192.63	1,476.83

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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 stmt 1.5% disc Currency: ZAR Settlement Discount : 22.15- Payable after Discount : 1,454.68	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9202985 2024-02-22 15:44:14

LOAD SHEET Reference - LSID 79185, DATE Delivered - 2024-02-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 608 FS	FUSO FIGHTER FN25-	14	M.M. JILA		
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Reason for Credit: Client Returned

Customer Name: Salford Blue Bottle Liquors

Brief Description of Credit:

Principal Customer Code: RNGTRA

Doc. Date: 2024-02-20 Doc. Ref: 41073094

GRV: SIGNED

Credit Type: Part Credit Invoice Amt: R 217651

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41073094 (1 Product Type)

1

A handwritten signature in black ink, appearing to be 'H. JILA'.

Authorized by: _____

[date]