

CAJUNK
ULTRA COLLING & DOPRA CC

CABUMZ
ULTRA COLLINS & BOFFA CC
IXOPO ROAD

THE J. I. ROBERTSON

VAT REG NO: 4520104680

91001

Warshay Investments Pty Ltd/ta KWV
PO Box 528, Suidder Paarl 7646
Telephone: 021 - 8073911

Customer Order Date:
Customer Order Number:
Rodney
KWV Order Number:
110924483
Loading Status:
Deliver
Gross Weight : 150.060Kg

Document Type:
TAX INVOICE

Document No: 0041094500

Document Date: 31.05.2024

Delivery date: 04.06.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMY QUERIES ON 0861 598 598 OR queries@kmy.co.za

Code	Packing Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT								
900186	700024490	KWV 10yr Old Brandy 12x750ml	CS	12 x 750	10	3,658.68	0.40		3,644.05	3,644.05	546.61	4,190.66								
901340	700025881	Pearly Bay Smooth Red Bag In Box 4x	CS	4 x 3000	20	401.96	3.10		389.50	779.00	116.85	895.85								
901341	700025882	Pearly Bay Sweet Rose Bag In Box 4x	CS	4 x 3000	20	401.96	3.10		389.50	779.00	116.85	895.85								
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	30	1,556.94	7.00		1,447.95	4,343.86	651.58	4,995.44								
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	50	820.26	5.60		774.33	3,871.62	580.74	4,452.36								
ITEMS NOT SUPPLIED:																				
901433	700025396	Kooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10	Item rejected - No stock														
					13															
						13,417.53					2,012.63	15,430.16								
Not Ordered Liquor Runners Durban DEBRIEFED																				
DUP - Duplicated Order			IDC - Incorrect Order - Capturing																	
NOD - Not Ordered			NS - Not scanning																	
Delivered by			Received in good order	Depot Signature																
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE			on behalf of Customer	For Receipt from Customer																
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Bill to: CAB/MW ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO VAT REG NO: 4520104680	Ship to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suidder Park 17646 Telephone: 021 - 8073911 Reg. No: 2012/018792/07 Vat Reg No: 410261833 FICR/ID: FIC-1D 28503	Customer Order Date: Customer Order Number: Rodney KWV Order Number: 110924483 Loading Status: Deliver Gross Weight: 150.060kg	Document Type: TAX INVOICE Document No: 0041094500 Document Date: 31.05.2024 Delivery date: 04.06.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	0.40		3,644.05	3,644.05	546.61	4,190.66
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	7.00		1,447.95	4,343.86	651.58	4,995.44
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	5.60		774.33	3,871.62	580.74	4,452.36
ITEMS NOT SUPPLIED:												
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10	Item rejected - No stock						
					13					13,417.53	2,012.63	15,430.16
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			Received in good order			Depot Signature			Payment Terms:			
Liquor Runner Durban 30 HILLCLIMB ROAD MANOGANY RIDGE			on behalf of Customer Name: Signature: Date:			For Receipt from Customer Name: Signature: Date:			15 days from submit 1.5% disc Currency: ZAR Settlement Discount : 231.45- Payable after Discount 115,198.71			
WESTMEAD						Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655						

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47545

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:

90324

VEHICLE REG No:

FZW 625 ES

CUSTOMER

DATE RECEIVED

04/06/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Return			(NOT ORDERED)		41094507
2) KDV 34	3				
3)					
4) Cante with bottle	10				
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 5 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sibusiso

DRIVER: [Signature]

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0355

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:	<u>80334</u>	VEHICLE REG No:	<u>F2W 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>04/06/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) KLV 34 750ml	3		NOT	Ordered	as Per Customer
2)					(41094501)
3) KLV 104 750ml	1		NOT	Ordered	as Per Customer
4) Pearly Pray Smooth Rod (4x3000)	2				
5) Pearly Pray Sweet Box (6x9000)	2				(41094500)
6) Ponchos Tequila Coffee (6x750)	3				
7) Wild Africa Cream (6x1000)	5				
8)					
9)					
10)					
11)					
12)					
13)					
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>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown



30 Hillclimb Rd.
Westmead
Pinetown

031-7057431

01-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9221462 2024-06-04 18:06.45

LOAD SHEET Reference - LSID 80334, DATE Delivered - 2024-06-04

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: COLLINS AND BOFFA UMZINT

Brief Description of Credit:

Principal Customer Code: CABUMZ

Doc. Date: 2024-05-31 Doc. Ref: 41094500		GRV:		Credit Type: Credit		Invoice Amt: R 15430.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		5
700025581	PBAY SMOOTH RED 4X3000 BIB(3) LOC	BOX		W2	Not Ordered / Dupl		3
700025582	PBAY SWEET ROSE 4X3000 BIB(3) LOC	BOX		W2	Not Ordered / Dupl		3
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		3
700023716	WILD AFR CR 17% 6X1000(5)4 NP LOC	BOX		W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: 41094500 (3 Product Type)							13

Authorized by: _____
[date]

Bill to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO VAT REG NO: 4520104680	Ship to: CABUMZ ULTRA COLLINS & BOFFA CC IXOPO ROAD UMZINTO	 ESTABLISHED 1918 Werahay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 PAIRTRADE: FLO-ID 28503		Customer Order Date: 05.06.2024 Customer Order Number: 0041024500 KWV Order Number: 119100917 Loading Status: Gross Weight : 150.060kg	Document Type: CREDIT NOTE Document No: 0044102599 Document Date: 05.06.2024 Delivery date: Page: 1 of 1
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901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
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901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	7.00		1,447.95	4,343.86	651.58	4,995.44
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	5.60		774.33	3,871.62	580.74	4,452.36
					13					13,417.53	2,012.63	15,430.16
DUP - Duplicated Order NOD - Not Ordered Delivered by Liqueur Runner Durban 30 HILLCRIMB ROAD MAIDGARY RIDGE WESTHEAD												
						IDC - Incorrect Order - Capturing		OS - Overstocked		ID - Late Delivery		
						NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product		
						Received in good order		Payment Terms:		Bank Details: Cheque Acc		
						on behalf of Customer		15 days from atmt 1.5% disc		Name: Werahay Investments (Pty) Ltd		
						For Receipt from Customer		Currency: ZAR		Bank: FNB		
						Name: Signature: Date:		Settlement Discount : 231.45-		Acc: 6300 328 6845		
						Name: Signature: Date:		Payable after discount :15,198.71		Branch: 250655		

Bill to: CABUMZ ULTRA COLLINS & BOYFA CC IXOPO ROAD UMZINTO VAT REG NO: 4520104680	Ship to: CABUMZ ULTRA COLLINS & BOYFA CC IXOPO ROAD UMZINTO	 ESTABLISHED 1918 Warehouse Investments Pty Ltd t/a KWV PO Box 528, Burger Park 17646 Telephone: 021 - 8073511 Reg. No.: 2012/018792/07 VAT Reg No.: 4110261833 FATO-10 28503	Customer Order Date: 05.06.2024 Customer Order Number: 0041094500 KWV Order Number: 119100917 Loading Status: Gross Weight : 150.060kg	Document Type: CREDIT NOTE Document No: 0044102599 Document Date: 05.06.2024 Delivery date: Page: 1 of 1
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DUP - Duplicated Order												
MOD - Not Ordered			IDC - Incorrect Order - Capturing		OS - Overstocked		IDP - Incorrect Delivery - Picking		ID - Late Delivery			
NS - Not scanning									DP - Damaged Product			
Delivered by			Received in good order			Depot Signature			Payment Terms:			
on behalf of Customer			For Receipt from Customer			15 days from stmt 1.5% disc			Bank Details: Cheque Acc			
Name:			Name:			Currency: ZAR			Name: Warshay Investments (Pty) Ltd			
Signature:			Signature:						Bank:			
Date:			Date:			Settlement Discount : 231.45- Payable after Discount :15,198.71			FNB			
WESTMEAD						Acc: 6300 328 6845			Branch: 250655			