

Bill to: MIMWAT Oxford Liquor Market Waterfall Kiddrooke Investments(Pty) Ltd Cnr Inanda Rd & Link Rd, Link Hill Waterfall 3652 VAT REG NO: 4650310560	Ship to: MIMWAT Oxford Liquor Market Waterfall Kiddrooke Investments(Pty) Ltd Cnr Inanda Rd & Link Rd, Link Hill Waterfall 3652 #119 099523	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FIRATRDE: FLO-ID 28503	Customer Order Date: Customer Order Number: 39#000000182 KWV Order Number: 110905267 Loading Status: Gross Weight : 361.270kg	Document Type: TAX INVOICE Document No: 0041077344 Document Date: 14.03.2024 Delivery date: 14.03.2024 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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901185	700024861	Annabelle Cuvee Rose 6x750ml	Bot	6 x 750	6.0	78.43	2.30		76.63	459.76	68.96	528.72
901405	700025947	Bug Blue Shooter 10(15x20ml)	Pc	150 x 20	10.0	155.00	2.90		150.50	1,505.05	225.76	1,730.81
901408	700025946	Bug Booster Shooter 10(15x20ml)	Pc	150 x 20	10.0	155.00	2.90		150.50	1,505.05	225.76	1,730.81
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.76	1,730.81
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5.0	1,550.00	2.90		1,505.05	7,525.25	1,128.79	8,654.04
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	CS	6 x 750	1.0	342.24	2.30		334.37	334.37	50.16	384.53
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	8.0	401.96			401.96	3,215.68	482.35	3,698.03
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	8.0	401.96			401.96	3,215.68	482.35	3,698.03
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
ITEMS NOT SUPPLIED:												
900443	700023154	Pearly Bay Sweet Rose 6x1500ml	CS	6 x 1500	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					53							
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			For Receipt from Customer			Goods pre-paid			
Name: Signature: Date:			Name: Signature: Date:			Currency: ZAR			Bank Details: Cheque Acc			
WESTMEAD									Name: Warshay Investments (Pty) Ltd			
									Bank: FNB			
									Acc: 6300 328 6845			
									Branch: 250655			

OXFORD - WATERFALL
PROOF OF DELIVERY & CLAIMS
DATE: 14/03/2024
SIGN: [Signature]
CLAIMS (Y/N):
GRV REJECTED QTY:
DRIVER NAME:
DRIVER SIGN:
GRV CLAIM QTY:
REG NO:

LIQUOR MARKET WATERFALL
DEBRILL
[Signature]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45504

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

DRIVER NAME Kete

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>79473</u>	VEHICLE REG No: <u>FZW 616 E</u>
CUSTOMER		DATE RECEIVED <u>15/03/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Secret tunnel SMTH Red		5		1	Driver Charge
2) Johnnie Walker Black 12x(200)	1				
3) Johnnie Walker Red 200ml	1				
4) Smirnoff Spicy 750ml	1				
5) Hooch B/Current 275	1				NO INVOICE
6) Bug 150g	4				NOT ORDERED
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE/0#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: <u>[Signature]</u>
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Liquor Runners

031-7057431

031-7054986

Selwyn@lrsl.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9206649 2024-03-18 17:34.55

LOAD SHEET Reference - LSID 79473, DATE Delivered - 2024-03-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25-	14			
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OXFORD LIQUOR MARKET WA	
Brief Description of Credit:					
Principal Customer Code: MIMWAT					

Doc. Date: 2024-03-12	Doc. Ref: 41077344	GRV: STAMPED	Credit Type: Part Credit	Invoice Amt: R 27100.2			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025120	BUG STAG 10(15X20ML)(S) LOC	BOX			Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: 41077344 (1 Product Type)							4

Authorized by: _____
[date]

Bill to:		Ship to:		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Sudder Park 1746 Telephone: 021 - 8073511 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 PAIRTRADE: FLO-ID 28503		Customer Order Date:		Document Type:				
MIMWAT		MIMWAT				18.03.2024		CREDIT NOTE				
Oxford Liquor Market Waterfall		Oxford Liquor Market Waterfall		Customer Order Number:		Document No:						
Kidbrooke Investments(Pty) Ltd		Kidbrooke Investments(Pty) Ltd		0041077344		0044101198						
Cnr Inanda Rd & Link Rd, Link Hill Waterfall		Cnr Inanda Rd & Link Rd, Link Hill Waterfall		KWV Order Number:		Document Date: 18.03.2024						
3652		3652		119099523		Delivery date:						
VAT REG NO: 4650310560				Loading Status:		Page: 1 of 1						
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	4.0	1,550.00	2.90		1,505.05	6,020.20	903.03	6,923.23
					4					6,020.20	903.03	6,923.23
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:		Bank Details: Cheque Acc				
Liquor Runner Durban		on behalf of Customer		For Receipt from Customer		Goods pre-paid		Name: Warshay Investments (Pty) Ltd				
30 HILLCUMB ROAD		Name:		Name:		Currency: ZAR		Bank:				
MAHOGANY RIDGE		Signature:		Signature:				Acc: 6300 328 6845				
WESTHEAD		Date:		Date:				Branch: 250655				

Bill to: MIMWAT Oxford Liquor Market Waterfall Kidbrooke Investments (Pty) Ltd Chr Inanda Rd & Link Rd, Link Hill Waterfall 3652 VAT REG NO: 4650310560		Ship to: MIMWAT Oxford Liquor Market Waterfall Kidbrooke Investments (Pty) Ltd Chr Inanda Rd & Link Rd, Link Hill Waterfall 3652		 ESTABLISHED 1918 KWV Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: 18.03.2024 Customer Order Number: 0041077344 KWV Order Number: 119099523 Loading Status: Gross Weight : 38.800kg		Document Type: CREDIT NOTE Document No: 0044101198 Document Date: 18.03.2024 Delivery date: Page: 1 of 1				
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za												
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901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	4.0	1,550.00	2.90		1,505.05	6,020.20	903.03	6,923.23
			4									
DUP - Duplicated Order NOD - Not Ordered Delivered by		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		ID - Late Delivery DP - Damaged Product		Payment Terms: Goods pre-paid Currency: ZAR		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655		

