

Bill to: MIMROT Mimarkits Company (Pty) LTD Rotunda Liquors (PTY) LTD Shop 2 1 CEDARA ROAD HILTON 3245 VAT REG NO:	Ship to: MIMROT Mimarkits Company (Pty) LTD Rotunda Liquors (PTY) LTD Shop 2 1 CEDARA ROAD HILTON 3245	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FIO-ID 28503	Customer Order Date: 03.10.2023 Customer Order Number: Andrew KWW Order Number: 110861778 Loading Status: Deliver Gross Weight : 50.481kg	Document Type: TAX INVOICE Document No: 0041038135 Document Date: 12.10.2023 Delivery date: 12.10.2023 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queriesa@kww.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
900134	706003735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00 ✓		401.41	401.41	60.22	461.63
900136	7060024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	362.52	7.90 ✓		333.88	333.88	50.08	383.96
900132	700024689	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	7.90 ✓		333.88	333.88	50.08	383.96
900133	700024434	KWV Classic Chardonnay 6x750ml 2022	CS	6 x 750	1.0	362.52	7.90 ✓		333.88	333.88	50.08	383.96
900233	700024666	KWV Classic Rose 6x750ml 2023	CS	6 x 750	1.0	362.52	7.90 ✓		333.88	333.88	50.08	383.96
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	3.20 ✓		140.55	140.55	21.08	161.63
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24	3.00 ✓		362.04	362.04	54.31	416.35

ITEMS NOT SUPPLIED:

901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901406	709025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Not enough stock						

Stock shortage.
Kwv Classic Sauvignon Blanc box 750ml
Bug Booster Shooter 10 x (15x20ml)
Appron

Never received

Warshay Investments

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	ID - Late Delivery DP - Damaged Product	2,239.52	335.93	2,575.45
Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: Princess Signature: Appron Date: 12/10/2023	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 38.63- Payable after Discount : 2,536.82	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	4714.43 71.16 545.51 7029.84	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 44671

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

DRIVER NAME KELÉ

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77226</u>	VEHICLE REG No:	<u>FW 80385</u>
CUSTOMER		DATE RECEIVED	<u>13/10/2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>CRATES WITH BOTTLES</u>	<u>35</u>				
2)					
3) <u>WINDHOEK CRATE LAGER</u>	<u>10</u>				<u>CUSTOMER NOT</u>
4) <u>" CAN 6x440ML</u>	<u>2</u>				<u>SELLING</u>
5)					
6) <u>KWV SAUVIGNON BLANC</u>	<u>1</u>				<u>NOT ORDERED</u>
7)					
8) <u>LABORIE SAUV/BLANC 750ML</u>	<u>1</u>				<u>NOT ORDERED</u>
9) <u>SPARK CUVÉE BLANC 750ML</u>	<u>1</u>				
10) <u>SAUVIGNON BLANC CLASSIC</u>	<u>1</u>				
11) <u>6x2LT</u>					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>9</u> 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: _____



031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9172395 2023-10-13 09:49:03

LOAD SHEET Reference - LSID 77226, DATE Delivered - 2023-10-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 603 FS	FUSO FIGHTER FM16- 8		S.W. MSOMI		
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Reason for Credit: Short / Cross Picking

Customer Name: Rotunda Liquors

Brief Description of Credit:

Principal Customer Code: MIMROT

Doc. Date: 2023-10-10 **Doc. Ref:** 41038135 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 2575.44

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	PC		W6	Short / Cross Pickin		1
700024655	KWV CLAS SABL 6X750(S) 2023 LOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41038135 (2 Product Type)

2

Authorized by: _____
[date]

Bill to: MIMROT Mimarkits Company (Pty) LTD Rotunda Liquors (PTY) LTD Shop 2 1 CEDARA ROAD HILTON 3245	Ship to: MIMROT Mimarkits Company (Pty) LTD Rotunda Liquors (PTY) LTD Shop 2 1 CEDARA ROAD HILTON 3245	 ESTABLISHED 1918 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: 13.10.2023 Customer Order Number: 0041038135 KWV Order Number: 119095924 Loading Status:	Document Type: CREDIT NOTE Document No.: 0044097596 Document Date: 13.10.2023 Delivery date:
VAT REG NO:			Gross Weight : 8.331kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

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901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
					2					474.43	71.16	545.59
DUP - Duplicated Order NOD - Not Ordered IDC - Incorrect Order - Capturing NS - Not scanning OS - Overstocked IDP - Incorrect Delivery - Picking ID - Late Delivery 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 stmnt 1.5% disc Currency: ZAR Settlement Discount : 8.18- Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655							

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