

Bill to: OXFLO
OXFORD LIQUORS - MIMARKITS
OXFORD FAMILY SUPERMARKET (PTY) LTD
9, 11 OLD MAIN RD HERITAGE MARKE
HILLCREST

Ship to: OXFLO
OXFORD LIQUORS - MIMARKITS
OXFORD FAMILY SUPERMARKET (PTY) LT
9, 11 OLD MAIN RD HERITAGE MARKET
HILLCREST



Warshay Investments Pty Ltd t/a KMW
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:
Customer Order Number:
TERRY (2021)
KMW Order Number:
110861910
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041038137
Document Date: 12.10.2023
Delivery date: 12.10.2023

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.co.za

Gross Weight : 382.172kg

Page: 1 of 1

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
90111	700024238	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
90112	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	6.28		521.95	521.95	78.29	600.24
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	2.0	556.92	6.28		521.94	1,043.89	156.58	1,200.47
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	2.10		422.29	422.29	63.34	485.63
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	2.10		422.29	422.29	63.34	485.63
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	2.10		422.29	422.29	63.34	485.63
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	2.10		422.29	422.29	63.34	485.63
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	2.10		422.29	422.29	63.34	485.63
901032	700025233	Hoch Blast Black Currant 4(6x275ml)	CS	24 x 275	20.0	258.92			258.92	5,178.40	776.78	5,955.18
901259	700023189	Hoch Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,186.52			2,120.92	2,120.92	318.14	2,439.06
900232	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	0.40		3,768.11	3,768.11	565.22	4,333.33
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	1,303.39	2.70		1,268.20	2,536.40	380.46	2,916.86
ITEMS NOT SUPPLIED:												
901405	700025236	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough	stock					
901408	700025215	Bug Booster Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough	stock					
901406	700025214	Bug Red Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough	stock					
38												
										19,310.48	2,896.57	22,207.05
Liquor Runners Durban Signed: DEBRIEFED												
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655												

Delivered by: Received in good order
on behalf of Customer
Name: Signature: Date:

Depot Signature
For Receipt from Customer
Name: Signature: Date:

Payment Terms: 30 days from statement, Due
Currency: ZAR

Bill to:
 OXFLO
 OXFORD LIQUORS - MIMARKITS
 OXFORD FAMILY SUPERMARKET (PTY) LTD
 9, 11 OLD MAIN RD HERITAGE MARKE
 HILLCREST

Ship to:
 OXFLO
 OXFORD LIQUORS - MIMARKITS
 OXFORD FAMILY SUPERMARKET (PTY) LT
 9, 11 OLD MAIN RD HERITAGE MARKET
 HILLCREST

VAT REG NO: 4050258807

Reg. No. : 2012/018792/07
 Val Reg No: 4110261833
 FAIRTRAB: FIO-ID 28503

Customer Order Date:
Customer Order Number:
 TERRY (2021)
KWV Order Number:
 110861910
Loading Status:

Document Type:
 TAX INVOICE
 Document No: 0041038137
 Document Date: 12.10.2023
 Delivery date: 12.10.2023
 Page: 1 of 1

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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	6.28		521.95	521.95	78.29	600.24
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	2.0	556.92	6.28		521.94	1,043.89	156.58	1,200.47
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901032	700025233	Hoosh Blast Black Currant 4(6x275m	CS	24 x 275	20.0	258.92			258.92	5,178.40	776.78	5,955.18
901259	700023189	Hoosh Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,186.52	3.00		2,120.92	2,120.92	318.14	2,439.06
900212	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	0.40		3,768.11	3,768.11	565.22	4,333.33
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	1,303.39	2.70		1,268.20	2,536.40	380.46	2,916.86
ITEMS NOT SUPPLIED:												
901405	700025236	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough	stock					
901408	700025215	Bug Booster Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough	stock					
901406	700025214	Bug Red Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough	stock					
					38					19,310.48	2,896.57	22,207.05

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by
 Received in good order
 Depot Signature

Liquor Runner Durban
 30 HILLCLIMB ROAD
 MAHOGANY RIDGE
 on behalf of Customer
 For Receipt from Customer
 30 days from statement, Due

Name:
 Signature:
 Date:
 Name:
 Signature:
 Date:
 Currency: ZAR
 Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank: FNB
 Acc: 6300 328 6845
 Branch: 250655

LIQUOR RUNNERS

Durban

CREDIT

Nº 44549

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

DRIVER NAME CHARLES

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>77224</u>	VEHICLE REG No: <u>FRV286FS</u>

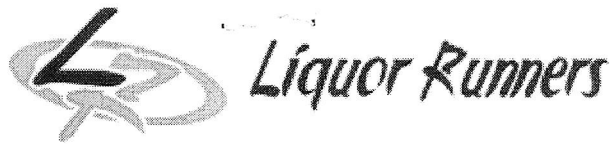
CUSTOMER	DATE RECEIVED <u>18-10-2023</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) OXFORD Hillcrest (KWV)					
2) Annabell's Cuvee Rose N/A/C	1				Duplicate
3) ✓ ✓ ✓	2				41038137
4) Ciro Cosmo 2LT	1				
5) ✓ Paradise Bliss 2LT	2				
6) Fruit Lagoon Mango	1				
7) ✓ ✓ MARGARITA	1				
8) ✓ ✓ MOSITO	1				
9) ✓ ✓ Pina Colada	1				
10) ✓ ✓ Strawberry	1				
11) Hoch Blau Blauwand	20				
12) ✓ Passion Fruit	3				
13) KWV 127R Brandy	1				
14) ✓ 157R ✓	1				
15) ✓ 204R ✓	2				
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>SHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR9172397 2023-10-13 04:10:01

LOAD SHEET Reference - LSID 77224, DATE Delivered - 2023-10-12

Reg. No. FRV286FS **Truck Description** FIGHTER FK13-240 FC 8 **Load Capacity** **Driver Name** C.D. NGCOBO **Dispatcher** **Checker**

Reason for Credit: Not Ordered / Duplicated **Customer Name:** Oxford Liquor Market Hillcre

Brief Description of Credit:

Principal Customer Code: OXFLIQ

Doc. Date: 2023-10-10 **Doc. Ref:** 41038137 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 22207

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	BOX		W2	Not Ordered / Dupl		2
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W2	Not Ordered / Dupl		1
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		1
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W2	Not Ordered / Dupl		2
700024150	FRUIT LAGOON MANGO 6X750 NP LOC	BOX		W2	Not Ordered / Dupl		1
700024081	FRUIT LAGOON MARGARITA 6X750 (2) NP LOC	BOX		W2	Not Ordered / Dupl		1
700024091	FRUIT LAGOON MOJITO 6X750(2) NP LOC	BOX		W2	Not Ordered / Dupl		1
700021518	FRUIT LAGOON PINA COLADA 6X750 NP LOC	BOX		W2	Not Ordered / Dupl		1
700021519	FRUIT LAGOON STRAWBERRY 6X750 NP LOC	BOX		W2	Not Ordered / Dupl		1
700025233	HOOCH BLAST B/CURRENT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		20
700023189	HOOCH PASSION FRUIT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		3
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	BOX		W2	Not Ordered / Dupl		1
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	BOX		W2	Not Ordered / Dupl		1
700024874	KWV 20YR VIN 6(1X750)(7) LOC	BOT		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41038137 (14 Product Type) 38

Authorized by: _____

[date]

Bill to:	Ship to:	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Sudeer Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Pat. Reg No. 4110261833 FIRKRADE: FIO-ID 28503	Customer Order Date: 13.10.2023 Customer Order Number: 0041038137 KMW Order Number: 119095926 Loading Status:	Document Type: CREDIT NOTE Document No.: 0044097599 Document Date: 13.10.2023 Delivery date:
OXFLIQ OXFORD LIQUORS - MIMARKITS OXFORD FAMILY SUPERMARKET (PTY) LTD 9 , 11 OLD MAIN RD HERITAGE MARKE HILLCREST	OXFLIQ OXFORD LIQUORS - MIMARKITS OXFORD FAMILY SUPERMARKET (PTY) LT 9 , 11 OLD MAIN RD HERITAGE MARKE HILLCREST		Gross Weight : 382.172kg	Page: 1 of 1
VAT REG NO: 4050258807				

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriessa@kwm.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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	6.28		521.95	521.95	78.29	600.24
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	6.28		521.94	1,043.89	156.58	1,200.47
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901032	700025233	Hooch Blast Black Currant 4 (6x275m	CS	24 x 275	20.0	258.92			258.92	5,178.40	776.78	5,955.18
901259	700023189	Hooch Passion Fruit 4 (6x2750ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901155	700022283	KMW 12Yr Old Brandy 6 (1x750ml)	CS	6 x 750	1.0	2,186.52	3.00		2,120.92	2,120.92	318.14	2,439.06
900222	700022282	KMW 15Yr Old Brandy 6 (1x750ml)	CS	6 x 750	1.0	3,783.24	0.40		3,768.11	3,768.11	565.22	4,333.33
900087	700024874	KMW 20Yr Old Brandy 6 (1x750ml)	Bot	6 x 750	2.0	1,303.39	2.70		1,268.20	2,536.40	380.46	2,916.86

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery	22,207.05
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 30 HILLCREST ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	30 days from statement; Due Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

Bill to:	Ship to:	 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 FAIRTRADER: FIO-ID 28503	Customer Order Date: 13.10.2023 Customer Order Number: 0041038137 KWV Order Number: 119095926 Loading Status:	Document Type: CREDIT NOTE Document No: 0044097539 Document Date: 13.10.2023 Delivery date:
OXFLIO OXFORD LIQUORS - MINARKITS OXFORD FAMILY SUPERMARKET (PTY) LTD 9 , 11 OLD MAIN RD HERITAGE MARKE HILLCREST	OXFLIO OXFORD LIQUORS - MINARKITS OXFORD FAMILY SUPERMARKET (PTY) LT 9 , 11 OLD MAIN RD HERITAGE MARKET HILLCREST		Gross Weight : 382.172Kg	Page: 1 of 1
VAT REG NO: 4050258807				
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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	6.28		521.95	521.95	78.29	600.24
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	6.28		521.94	1,043.89	156.58	1,200.47
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	20.0	258.92			258.92	5,178.40	776.78	5,955.18
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,186.52	3.00		2,120.92	2,120.92	318.14	2,439.06
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	0.40		3,768.11	3,768.11	565.22	4,333.33
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	1,303.39	2.70		1,268.20	2,536.40	380.46	2,916.86

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery	22,207.05
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 30 HILLCRIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer	For Receipt from Customer	30 days from statement, Due	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Name: Signature: Date:	Name: Signature: Date:		Currency: ZAR	