

Bill to:

ELIKOS

E LIQUOR LUSIKISIKI
48CISBORS CULTURE (PTY) LTD
02 JACARANDA STREET
LUSIKISIKI
4820

Ship to:

ELIKUS
E LIQUOR LUSIKISIKI
48CISBORS CULTURE (PTY) LTD
02 JACARANDA STREET
LUSIKISIKI
4820

VAT REG NO: 4560310023

4560310023

Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paai 7646
Telephone: 021 - 8073911

Reg No: 2012/018792/07
VAT Reg No: 4110261833
FIRATRIDE: FLO-ID 28503



Customer Order Date:

Customer Order Number:

Ntsaka Ndam

KWW Order Number:

110921659

Loading Status:

Gross Weight: 212.280kg

Document Type:
TAX INVOICE

Document No: 0041092790

Document Date: 27.05.2024

Delivery date: 27.05.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00	2.00	3,477.94	3,477.94	521.66	3,999.60
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	3.80	2.00	1,778.98	1,778.98	266.85	2,045.83
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	8.40	2.00	1,883.94	1,883.94	282.59	2,166.53
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00	2.00	574.98	574.98	86.25	661.23
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70	2.00	1,273.37	1,273.37	191.01	1,464.38
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1.0	1,363.44	4.70	2.00	1,273.37	1,273.37	191.01	1,464.38
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	2.00	2.00	267.74	267.74	40.16	307.90
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.0	273.20	2.00	2.00	267.74	267.74	40.16	307.90
900261	700020875	CIAO Vodcano 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	2.00	1,342.71	1,342.71	201.41	1,544.12
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	1,474.95	442.49	1,917.44
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	1,474.95	442.49	1,917.44
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	1,474.95	442.49	1,917.44
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	1,474.95	442.49	1,917.44

Take one invoice, signed and returned to the supplier

Liquor Runners Durban
DEBREFED

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	24,527.53	3,679.13	28,206.66
NOD - Not Ordered	NS - Not scanning					

Liquor Runner Durban 30 HILLCLIMB ROAD KAGOGANY RIDGE		Received in good order		Payment Terms:		Bank Details: Cheque Acc	
on behalf of Customer		Depot Signature		30 days from statement, Due		Name: Warshay Investments (Pty) Ltd	
Name:		Name:		Currency: ZAR		Bank:	
Signature:		Signature:				FNB	
Date:		Date:					

30 Hillclimb Road
Westmead
Pinetown

U. 7054986

Http://www.irs.co.za

LOAD SHEET Reference - LSID 80236, DATE Delivered - 2024-05-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13-	8	V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: E LIQUOR STORE LUSIKISIKI

Brief Description of Credit:

Principal Customer Code: ELILUS

Doc. Date: 2024-05-23 **Doc. Ref:** 41092790

GRV: SIGNED

Credit Type: Credit

Invoice Amt: R 28206.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	BOX		W2	Not Ordered / Dupl		2
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	BOX		W2	Not Ordered / Dupl		2
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	BOX		W2	Not Ordered / Dupl		2
700025956	BUG STAG 10(15X20ML)(S)2 LOC	BOX		W2	Not Ordered / Dupl		2
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W2	Not Ordered / Dupl		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		1
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		1
700022373	KWV 3YR BRANDY 12x200(5) NP3 LOC	BOX		W2	Not Ordered / Dupl		1
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		1
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		1
700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		1
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41092790 (14 Product Type)

18

Authorized by: _____
[date]

Bill to:

Ship-to:

三

ELILUS

4BCISBORS CULTURE (PTY) LTD

02 JACARANDA STREET

1081K181K1

4820

VAT REG NO: 4560310023

ELILUS

907173

Z LIQOR LUBIKISIKI
48CIB80RS CULTURE (PTY) LTD

02 JACARANDA STREET

1081K181K1

4820



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/

Vat Reg No: 4110261833

FAKTRADE: FLO-ID 28503

10

Customer Order Date:

28.05.2024

Customer Order Number:

0041092790

KWV Order Number:

119100810

Loading Status:

Document Type:
CREDIT NOTE

STATION 17

Document No: 0044102487

Document Date: 28.05.2024

Delivery date:

Page: 1 of 1

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

Code	Picking	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT
900186	700024490	KMV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00	2.00	3,477.94	3,477.94	521.66	3,999.60
900043	700025733	KMV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	3.80	2.00	1,778.98	1,778.98	266.85	2,045.83
900190	700025731	KMV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	8.40	2.00	1,883.94	1,883.94	282.59	2,166.53
900170	700022373	KMV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00	2.00	574.98	574.98	86.25	661.23
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70	2.00	1,273.37	1,273.37	191.01	1,464.38
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70	2.00	1,273.37	1,273.37	191.01	1,464.38
901033	700024485	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20		2.00	267.74	267.74	40.16	307.90
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	1.0	273.20		2.00	267.74	267.74	40.16	307.90
900261	700020875	CIAO Vodka 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	2.00	1,342.71	1,342.71	201.41	1,544.12
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	2,949.90	442.49	3,392.39
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	2,949.90	442.49	3,392.39
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	2,949.90	442.49	3,392.39
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	2.00	1,474.95	2,949.90	442.49	3,392.39

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	
NOD - Not Ordered		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery			
NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product					
Received in good order		Depot Signature		Payment Terms:		24,527.53		3,679.13	
18								28,206.66	

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Warshay Investments Pty Ltd t/a KWV
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Telephone: 021 - 86735911

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Vat Reg No: 410261833
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CREDIT NOTE

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Page: 1 of 1

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					18					24,527.53	3,679.13	28,206.66
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DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
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Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Durban

30 HILLCLIMB 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

Currency: ZAR

Name:

Signature:

Date:

Name:

Signature:

Date: