

Bill to: LIQUOR CITY OUDTSHOORN
 115A St John Street
 Oudtshoorn
VAT REG NO:

Ship-to: LIQUOR CITY OUDTSHOORN
 115A St John Street
 Oudtshoorn

Customer Order Date: 10.02.2025
Customer Order Number: 110989483
Customer Name: Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
Customer Order Number: 110989483
Loading Status: Deliver
Gross Weight: 347.580Kg

Document Type: TAX INVOICE
Document No: 0041155471
Document Date: 10.02.2025
Delivery date: 10.02.2025

Page: 2 of 2



Code	Packing Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT	
901364	700025403	Hooch Howler Blueberry 6x750ml	Bot	6 x 750	2.0	93.13	0.40		92.75	185.51	27.83	213.34	
901362	700024985	Hooch Howler Black Currant 6x750ml	Bot	6 x 750	2.0	93.13	0.40		92.75	185.51	27.83	213.34	
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	2.20		313.59	313.59	47.04	360.63	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	3.0	73.39	4.10		70.38	211.14	31.67	242.81	
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.01	1,456.87	
901078	700024081	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	3.0	73.39	4.10		70.38	211.14	31.67	242.81	
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	3.0	73.39	4.10		70.38	211.14	31.67	242.81	
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0001813													
										72			
										15,655.07		2,348.26	18,003.33

RETURN TO LIQUOR RUNNERS GEORGE
 PRODUCE DEPARTMENT
 9011405 - BUS Blue Smoothie 10 (5x250ml)
 -H/S

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:** 15 days from stmt 1.5% disc
 on behalf of Customer For Receipt from Customer

Bank: FNB
 Acc: 6300 328 6845
 Branch: 250655

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty)

Settlement Discount: 270.05-

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20430448 2025-02-11 10:25:37

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY OUDTSHOORN

Brief Description of Credit:

Principal Customer Code: LIQODT

Doc. Date: 2025-02-06 **Doc. Ref:** 41155471 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 18003.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	EA		NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: 41155471 (1 Product Type) 1

Authorized by: _____
[date]

Bill to:
 LIQODT
 LIQUOR CITY OUDTSHOORN
 115A St John Street
 Oudtshoorn

Ship-to:
 LIQODT
 LIQUOR CITY OUDTSHOORN
 115A St John Street
 Oudtshoorn



Customer Order Date:
 Customer Order Number:
 0041155471
 KWV Order Number:
 119105531
 Loading Status:
 Gross Weight : 1.031kg

Document Type:
 CREDIT NOTE
 Document No: 0044107228
 Document Date: 11.02.2025
 Delivery date:
 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT		
901405	700025944	Bug Blue Shooter 10 (15x20ml)	pc	150 x 20	1.0	155.00	4.90		147.40	147.40	22.11	169.51		
DUP - Duplicated Order NOD - Not Ordered Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE														
IDC - Incorrect Order - Capturing NS - Not scanning Received in good order on behalf of Customer Name: Signature: Date:														
OS - Overstocked IDP - Incorrect Delivery - Picking Depot Signature For Receipt from Customer Name: Signature: Date:														
LD - Late Delivery DP - Damaged Product Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 2.54- Payable after Discount : 166.97 Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655														
											1	147.40	22.11	169.51