

Bill to:
 LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY
 VAT REG NO: 4460222393

Ship-to:
 LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY

Customer Order Date:
 Customer Order Number: chandre
 KVV Order Number: 110986144
 Loading Status: Deliver
 Gross Weight : 38.283kg

Document Type:
 TAX INVOICE
 Document No: 0041152239
 Document Date: 22.01.2025
 Delivery date: 22.01.2025
 Page: 1 of 1

WARSHAY INVESTMENTS PTY LTD t/a KVV
 ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KVV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503
 OR. queriessa@kvv.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		
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	3.0	483.00	9.60		483.00	1,449.00	217.34	1,666.34		
900566	700022323	Wild Africa Cream Liqueur 6(12x50ml)	Bot	72 x 50	2.0	14.81	9.60	20%	13.39	26.78	4.02	30.80		
900136	700025660	KVV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41		
900146	700026509	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46		
ITEMS NOT SUPPLIED:														
901448	700026308	KVV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1									
Nothing received Item rejected - No stock														
											7	2,165.23	324.78	2,490.01

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002613

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK	DAMAGES	REASONS	REASON
100022323	2	BLT		EXCEL

119105283
 120105231

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

Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE

Depot Signature
 For Receipt from Customer
 Name: *Chandre*
 Signature: *[Signature]*
 Date: **22 JAN 2025**

Payment Terms:
 15 days from stmnt 1.5% disc
 Currency: ZAR
 Settlement Discount : 37.35-
 Payable after Discount : 2,452.66

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

Abbotair Road
George Industria
George
6530



Liquor Runners

Liquor Runner George

Jeremy@lrta.co.za

[Http://www.lrta.co.za](http://www.lrta.co.za)

044 874 3241

044 874 3246

Abbotair Road
George Industria
George
6530

REQUEST FOR CREDIT - CR20429318

2025-01-23 09:40:04

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: DANA BAY LIQUOR STORE MI

Brief Description of Credit:

Principal Customer Code: LIQDAN

Doc. Date: 2025-01-20 Doc. Ref: 41152239

GRV: S

Credit Type: Part Credit Invoice Amt: R 2490.02

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700022323U WILD AFR CR 17% 6(12X50)S NP SLOC

EA

WS

Client Returned

2

Total Number of Items to be credited on Document Ref: 41152239 (1 Product Type)

2

Authorized by: _____
[date]

Bill to:
 LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY
 VAT REG NO: 4460222393

Ship-to:
 LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY

Customer Order Date:
 Customer Order Number: 0041152239
 KWV Order Number: 119105283
 Loading Status:
Gross Weight : 0.208kg
 Page: 1 of 1

Document Type:
 CREDIT NOTE
 Document No: 0044106981
 Document Date: 23.01.2025
 Delivery date:

WARSHAY INVESTMENTS 1918
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 8073911
 Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503
 OR queriessa@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
900566	700022323	Wild Africa Cream Liqueur 6(12x50ml)	Bot	72 x 50	2.0	14.81	9.60		13.39	26.78	4.02	30.80
2												

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 Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE			
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 : 0.46- Payable after Discount : 30.34			
Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			