

CEN - 44095189

Bill to: SPELOUD SPEEDY LIQUOR WORLD OVERLAND LIQUOR ZONE 65 ADDERLEY STREET OUDTSHOORN VAT REG NO: 4570186686	Ship-to: SPELOUD SPEEDY'S LIQUOR WORLD OVERLAND LIQUOR ZONE 65 ADDERLEY STREET OUDTSHOORN	 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: 06/07/2023 Customer Order Number: Johan KWV Order Number: 110841585 Loading Status: Deliver Gross Weight : 89.431kg	Document Type: TAX INVOICE Document No: 0041015973 Document Date: 10.07.2023 Delivery date: 10.07.2023 Page: 1 of 1
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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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	298.64	4.50		285.20	570.40	85.56	655.96
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10		1,156.38	1,156.38	173.46	1,329.84
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	15.0	145.20	3.20		140.55	2,108.30	316.25	2,424.55
901405	700025213	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
901032	700025233	Hooch Blast Black Currant 4(6x275m)	CS	24 x 275	4.0	258.92			258.92	1,035.68	155.35	1,191.03
ITEMS NOT SUPPLIED:												
901364	700024484	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1	Not enough stock						
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	2	Not enough stock						

119094204
 120094153

Ordered 1x Small Pack, as on Invoice, but
 1x Box on Truck. Sent Box Back

Order 1x Small Pack! Sent back
 1x Box.

ORDER FOR
 LIQUOR RUNNER GEORGE
 - R161.63

- R2424.55

09/7/23 - R 2586.18

119094204
 120094153
 15pc
 1pc

DEN: 11854

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: <u>SUPAT</u> Signature: <u>[Signature]</u> Date: <u>09/7/23</u>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 86.45- Payable after Discount : 5,676.56	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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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
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	15.0	145.20	3.20		140.55	2,108.30	316.25	2,424.55
901405	700025213	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
					16					2,248.85	337.33	2,586.18

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 stmt 1.5% disc Currency: ZAR Settlement Discount : 38.79- Payable after Discount : 2,547.39

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:
 FNB
 Acc: 6300 320 6845
 Branch: 250655

Abbaton Road
George Industria
George
6530



Abbaton 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 - CR20389683 2023-07-11 11:18:13

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: SPEEDYS LIQUOR WORLD

Brief Description of Credit:

Principal Customer Code: SPEOUD

Doc. Date: 2023-07-06 Doc. Ref: 41015973 GRV: S Credit Type: Part Credit Invoice Amt: R 5763.01

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025213	BUG BLUE SHOOTER 10(15X20ML) LOC	PC		WS	Client Returned		1
700025120	BUG STAG 10(15X20ML)(S) LOC	PC		WS	Client Returned		15
Total Number of Items to be credited on Document Ref: 41015973 (2 Product Type)							16

Authorized by: _____

[date]