

|                                                                                                                                                 |                                                                                                                       |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SPEOUD</b><br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN<br>VAT-REG-NO: 4570186686 | <b>Ship-to:</b><br><b>SPEOUD</b><br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider-Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>26.07.2023<br><b>Customer Order Number:</b><br>johan<br><b>KWV Order Number:</b><br>110845552<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 32.472kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041020538<br><b>Document Date:</b> 31.07.2023<br><b>Delivery date:</b> 31.07.2023<br><b>Page:</b> 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@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 |
|----------------------------------------------------------------------|--------------|-----------------------------------|------|----------|-----------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901036                                                               | 700025170    | Hooch Blast Strawberry 4(6x275ml) | CS   | 24 x 275 | 1.0       | 258.92     |        |        | 258.92             | 258.92        | 38.84  | 297.76        |
| 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        |
| 901406                                                               | 700025214    | Bug Red Shooter 10(15x20ml)       | pc   | 150 x 20 | 1.0       | 145.20     | 3.20   |        | 140.55             | 140.55        | 21.08  | 161.63        |
| 900170                                                               | 700022373    | KWV 3Yr Old Brandy 12x200ml       | CS   | 12 x 200 | 1.0       | 561.24     | 2.40   |        | 547.77             | 547.77        | 82.17  | 629.94        |
| 901395                                                               | 700025120    | Bug Stag 10(15x20ml)              | pc   | 150 x 20 | 15.0 - 14 | 445.20     | 3.20   |        | 140.55             | 2,108.30      | 316.24 | 2,424.54      |
| <div> <p>19</p> <p>3,196.09</p> <p>479.41</p> <p>3,675.50</p> </div> |              |                                   |      |          |           |            |        |        |                    |               |        |               |

Stuur 14 x Bug Stag 10(15x20ml) Tang  
 Net 1 x Beetel!  
 31/7/23  
 119094573  
 120094522  
 DISTRIBUTOR  
 LIQUOR RUNNERS GEORGE  
 RG0002813  
 R 1 412-59

14pc  
 11665  
 31/7/23

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                            |                                                                                                                                        |                                                                                     |                                                                                                                                            |                                                                                                                                |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Sumari</i><br>Signature: <i>[Signature]</i><br>Date: <i>31/7/23</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 55.13-<br>Payable after Discount : 3,620.37 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

|                                                                                             |                                                                                             |                                                                                                                                                                                                                                                                                                            |                                      |                           |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------|
| Bill to:                                                                                    | Ship-to:                                                                                    | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO-Box 528, Suider-Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No. 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:                 | Document Type:            |
| SPEOUD<br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN | SPEOUD<br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN |                                                                                                                                                                                                                                                                                                            | Customer Order Number:<br>0041020538 | CREDIT NOTE               |
| VAT REG NO: 4570186686                                                                      |                                                                                             |                                                                                                                                                                                                                                                                                                            | KWV Order Number:<br>119094573       | Document No: 0044095560   |
|                                                                                             |                                                                                             |                                                                                                                                                                                                                                                                                                            | Loading Status:                      | Document Date: 01.08.2023 |
|                                                                                             |                                                                                             |                                                                                                                                                                                                                                                                                                            | Gross Weight : 13.580kg              | Delivery date:            |
|                                                                                             |                                                                                             |                                                                                                                                                                                                                                                                                                            |                                      | Page: 1 of 1              |

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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 | 14.0 | 145.20     | 3.20   |        | 140.55             | 1,967.75      | 295.16 | 2,262.91      |
|        |              |                      |      |          | 14   |            |        |        |                    | 1,967.75      | 295.16 | 2,262.91      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                    |                                                                                                |                                                                                             |                                                                                                                                                        |                                                                                                                                       |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 33.94-<br>Payable after Discount : 2,228.97 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

Abbatoir Road  
George Industria  
George  
6530



*Liquor Runners*

Abbatoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrsc.co.za

Liquor Runner George

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR20390959 2023-08-01 16:58:08**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Client Returned

**Customer Name:** SPEEDYS LIQUOR WORLD

**Brief Description of Credit:**

**Principal Customer Code:** SPEOUD

**Doc. Date:** 2023-07-27 **Doc. Ref:** 41020538 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 3675.51

| Stock Code | Stock Description           | Unit | Packsize | Reason Code | Reason          | Batch |
|------------|-----------------------------|------|----------|-------------|-----------------|-------|
| 700025120  | BUG STAG 10(15X20ML)(S) LOC | PC   |          | W5          | Client Returned |       |

**Total Number of Items to be credited on Document Ref:** 41020538 (1 Product Type)

RECEIVED

**Authorized by:** \_\_\_\_\_

**[date]**