

Bill to:
LIQOROM
Liquorland Roney Liquor
GOLD ANT TRADING (PTY) LTD
37 MARSH STREET
MOSELBAAI

Ship-to:
LIQOROM
Liquorland Roney Liquor
GOLD ANT TRADING (PTY) LTD
37 MARSH STREET
MOSELBAAI

VAT REG NO: 4040302004

Customer Order Date:
Customer Order Number:
Lizet

Customer Order Number:
KWV Order Number:
110973776

Loading Status:
Deliver

Gross Weight : 80.874kg

Document Type:
TAX INVOICE

Document No: 0041141029

Document Date: 04.12.2024

Delivery date: 04.12.2024

Page: 1 of 1

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
900559	700026326	CIAO Paradise Bliss 6x2lt*Win a pie	CS	6 x 2000	1.0	602.76	0.60		599.14	599.14	89.87	689.01
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24	2.30	<i>Broken</i>	334.37	334.37	50.16	384.53
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46
900469	700026306	KWV Sparkling Brut Rosé 6x750ml	CS	6 x 750	2.0	524.94			524.94	1,049.88	157.48	1,207.36
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	8.60		430.11	430.11	64.52	494.63
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	8.60		430.11	430.11	64.52	494.63
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	17363.44	11.00		1,213.46	1,213.46	182.01	1,395.47
ITEMS NOT SUPPLIED:												
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1	Not enough stock						
900488	700023716	Wild Africa Cream Liquor 6x1000ml 1	CS	6 x 1000	1	Not enough stock						
119104343 120104292												
										4,391.38	558.71	5,050.09
										DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813		

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Depot Signature

For Receipt from Customer

Name: *George*

Signature: *George*

Date: *4/12/24*

Payment Terms:

End next mth inv before 20th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: *FNB*

Acc: 6300 328 6845

Branch: 250655

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

REQUEST FOR CREDIT - CR20425116 2024-12-12 14:59:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Damage in Transit	Customer Name: ROMNEY LIQUORLAND
Brief Description of Credit:		
Principal Customer Code:	LIQROM	

Doc. Date:	2024-12-02	Doc. Ref:	41141029	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 5050.1
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700026351	CAFE PINO 6X750(5)3 2023 SLOC	CS		DT	Damage in Transit		1		

Total Number of Items to be credited on Document Ref: 41141029 (1 Product Type) 1

Bill to: LIQROM Liquorland Romey Liquor GOLD ANT TRADING (PTY) LTD 37 MARSH STREET MOSSSELBAAI VAT REG NO: 4040302004		Ship to: LIQROM Liquorland Romey Liquor GOLD ANT TRADING (PTY) LTD 37 MARSH STREET MOSSSELBAAI		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: Customer Order Number: 0041141029 KWV Order Number: 119104343 Loading Status: Gross Weight : 7.300kg		Document Type: CREDIT NOTE Document No: 0044106040 Document Date: 06.12.2024 Delivery date: Page: 1 of 1				
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24	2.30		334.37	334.37	50.16	384.53
					1					334.37	50.16	384.53
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery						
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Delivered by		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc				
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		on behalf of Customer		For Receipt from Customer		End nxt mth inv before 20th		Name: Warshay Investments (Pty) Ltd				
		Name: Signature: Date:		Name: Signature: Date:		Currency: ZAR		Bank: FNB Acc: 6300 328 6845 Branch: 250655				