

Bill to:
LIQMSB
LIQUOR CITY MOSSELBAAI
LIQUOR CITY 59(PTY) LTD
10 NORMAN ANDERSON STREET
MOSSEL BAY

Ship-to:
LIQMSB
LIQUOR CITY MOSSELBAAI
LIQUOR CITY 59(PTY) LTD
10 NORMAN ANDERSON STREET
MOSSEL BAY



ESTABLISHED 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

Customer Order Date:
Customer Order Number:
William
KWV Order Number:
110973748
Loading Status:
Deliver
Gross Weight : 150.155kg

Document Type:
TAX INVOICE
Document No: 0041142703
Document Date: 11.12.2024
Delivery date: 11.12.2024
Page: 1 of 1

1
VAT REG NO: 4510284393

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
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1.0	483.00	0.50		480.58	480.58	72.09	552.67
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	663.27	2.05		649.67	1,949.02	292.35	2,241.37
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16	0.50		626.01	626.01	93.90	719.91
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50		355.14	710.29	106.54	816.83
900924	700026327	CIAO Cosmo 6x2lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	3.50		581.66	581.66	87.25	668.91
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40		556.54	556.54	83.48	640.02
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90		150.50	752.52	112.88	865.40
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90		150.50	752.52	112.88	865.40
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	2.90		150.50	301.01	45.15	346.16
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
ITEMS NOT SUPPLIED:												
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1	Item rejected - No stock						
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	1	Item rejected - No stock						
order send back Duplicate					119104473 120104422							
					29					337.47	1,400.62	10,738.09

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 stmtnt 1.5% disc
Currency: ZAR
Settlement Discount : 161.07-
Payable after Discount :10,577.02

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

Bill to: **LQMSB**
LIQUOR CITY MOSSELBAAI
LIQUOR CITY 59 (PTY) LTD
10 NORMAN ANDERSON STREET
MOSSEL BAY

Ship to: **LQMSB**
LIQUOR CITY MOSSELBAAI
LIQUOR CITY 59 (PTY) LTD
10 NORMAN ANDERSON STREET
MOSSEL BAY

VAT REG NO: 4510284393

WARSHAY INVESTMENTS PTY LTD t/a KVV
PO BOX 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Number:
William

KVV Order Number:
110973748
Loading Status:
Deliver

Gross Weight : 150.155kg

Document Type:
TAX INVOICE
Document No: 0041142703
Document Date: 11.12.2024
Delivery date: 11.12.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1.0	483.00	0.50		480.58	480.58	72.09	552.67
900222	700022282	KVV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	663.27	2.05		649.67	1,949.02	292.35	2,241.37
900170	700022373	KVV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
900097	700022372	KVV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16	0.50		626.01	626.01	93.90	719.91
900134	700026503	KVV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900136	700026504	KVV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50		355.14	710.29	106.54	816.83
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	3.50		581.66	581.66	87.25	668.91
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40		556.54	556.54	83.48	640.02
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90		150.50	752.52	112.88	865.40
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90		150.50	752.52	112.88	865.40
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	2.90		150.50	301.01	45.15	346.16
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
ITEMS NOT SUPPLIED:												
901448	700026308	KVV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1	Item rejected - No stock						
900691	700025659	KVV Classic Moscato 6X750ml 2024	CS	6 x 750	1	Item rejected - No stock						
					order			DISTRIBUTION				
					Sent Back 11/12/24			LIQUOR CITY MOSSELBAAI				
					Duplicate			RAC 2024/3				
					29					9,337.47	1,400.62	10,738.09

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		Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 161.07- Payable after Discount :10,577.02	
Received in good order on behalf of Customer Name: Signature: Date:		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

REQUEST FOR CREDIT - CR20425807 2024-12-13 11:00:44

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: LIQMSB

Doc. Date: 2024-12-09 Doc. Ref: 41142703 GRV: Credit Type: Credit Invoice Amt: R 10738.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
70025947U	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	EA	W5	Client Returned	W5		5
70025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA	W5	Client Returned	W5		5
70025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA	W5	Client Returned	W5		2
70026327	CIAO COSMO 6X2000 BIB PROMO LOC	CS	W5	Client Returned	W5		1
70025233	HOOGH BLAST B/CURRANT 4(6X275) LOC	CS	W5	Client Returned	W5		3
70025301	HOOGH BLAST PASSION FRUIT 4(6X275) LOC	CS	W5	Client Returned	W5		3
70025403	HOOGH HOWLER BLUEBERRY 6X750(S)N/T LOC	CS	W5	Client Returned	W5		1
70026529	JACKSON BROWN LIQUEUR 6X750(S) NT LOC	CS	W5	Client Returned	W5		1
70022282U	KWV 15YR BRANDY 6(1X750) NP LOC	EA	W5	Client Returned	W5		3
70022373	KWV 3YR BRANDY 12X200(S) NP3 LOC	CS	W5	Client Returned	W5		1
70022372	KWV 5YR BRANDY 12X200(S) NP3LOC	CS	W5	Client Returned	W5		1
70026503	KWV CLAS MERL 6X750 2023 NT LOC	CS	W5	Client Returned	W5		1
70026504	KWV CLAS SABL 6X750(S) 2024 NT LOC	CS	W5	Client Returned	W5		2

