

044 874 3246

Liquor Runner George

Jeremy@lrsa.co.za

REQUEST FOR CREDIT - CR20421998

2024-11-01 10:33:15

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: 2024-10-28 Doc. Ref: 41131108 GRV: 5 Credit Type: Part Credit Invoice Amt: R 13739.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026535	RED HEART RUM ORIGINAL 12X200(S)5 LOC	CS	WS		Client Returned		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	CS	WS		Client Returned		1
Total Number of Items to be credited on Document Ref: 41131108 (2 Product Type)							2

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

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

VAT REG NO: 4460222393



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:
0041131108
KWV Order Number:
119103580
Loading Status:
Gross Weight : 16.320kg

Document Type:
CREDIT NOTE
Document No: 0044105271
Document Date: 31.10.2024
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
900488	700023716		Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08
900730	700026535		Red Heart Rum Original 12x200ml	CS	12 x 200	1.0	555.96			555.96	555.96	83.39	639.35
						2					1,336.03	200.40	1,536.43

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 : 23.05-
Payable after Discount : 1,513.38

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