

Ship-to:						Customer Order Date:						
LQ: LYO: LLY KNYSNA (Pearl Cora PREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA						Cus. or Order Number: Riaan KWV Order Number: 110929891 Loading Status: Deliver						
LQKNY LIQUOR CITY KNYSNA (Pearl Coral 10 PREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA						Document No: 0041100171 Document Date: 25.06.2024 Delivery date: 02.07.2024						
VAT REG NO: 4270210992						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
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	859.98	2.50		838.48	3,353.92	503.09	3,857.01
900131	700024598	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
900135	700024600	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
Returning 4% Imagin Citrus. We are order 119101392 120101341												
						DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002013						
						7						
						4,553.85						
						683.08						
						5,236.93						
DUP - Duplicated Order						OS - Overstocked			LD - Late Delivery			
NOD - Not Ordered						IDP - Incorrect Delivery - Picking			DP - Damaged Product			
Delivered by												
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE						Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank: Acc: 6300 328 6845 Branch: 250655						
Received in good order						Payment Terms: 15 days from statmt 1.5% disc Currency: ZAR Settlement Discount : 78.55- Payable after Dis : 5,158.38						
on behalf of Customer Name: Riean Signature: [Signature] Date: 27/6.						Depot Signature For Receipt from Customer Name: Signature: Date:						

REQUEST FOR CREDIT - CR20414082

2024-07-03 09:41:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: LIQUOR CITY KNSNA

Brief Description of Credit: LIQKNY

Principal Customer Code: LIQKNY

Doc. Date: 2024-06-25 Doc. Ref: 41100171 GRV: S Credit Type: Part Credit Invoice Amt: R 5236.93

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022796	IMAGIN CITRUS GIN 6X750(5) LOC	BOX	W2		Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: 41100171 (1 Product Type)							4

Bill to:	Ship-to:	Customer Order Date:		Document Type:								
LIQKNY	LIQKNY	Customer Order Number:	CREDIT NOTE									
LIQUOR CITY KNYSNA (Pearl Cora	LIQUOR CITY KNYSNA (Pearl Coral 10	0041100171										
PREV KNOWN AS IMPERIAL LIQUOR - IM	PREV KNOWN AS IMPERIAL LIQUOR - IM	KWV Order Number:	Document No:	0044103075								
23 NELSON STREET	23 NELSON STREET	119101392	Document Date:	02.07.2024								
KNYSNA	KNYSNA	Loading Status:	Delivery date:									
VAT REG NO: 4270210992		Gross Weight :	34.384kg	Page: 1 of 1								
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	859.98	2.50		839.48	3,353.92	503.09	3,857.01
4												
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery		3,353.92		503.09		3,857.01
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product						
Delivered by		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc				
Liquor Runner George		on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (pty) Ltd				
1 ABATOIR ROAD		Name:		Name:		Currency: ZAR		Bank:				
INDUSTRIAL AREA		Signature:		Signature:		Settlement Discount : 57.86-		Acc: 6300 328 6845				
GEORGE		Date:		Date:		Payable after Discount : 3 788 15		Branch: 250655				