

Bill to:

LIQKNY

LIQUOR CITY KNYSNA (Pearl Cora)

PREV KNOWN AS IMPERIAL LIQUOR - IMP

23 NELSON STREET

KNYSNA

Ship-to:

LIQKNY

LIQUOR CITY KNYSNA (Pearl Coral 10

PREV KNOWN AS IMPERIAL LIQUOR - IM

23 NELSON STREET

KNYSNA

VAT REG NO: 4270210992

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.co.za



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KVV
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8073911

Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

Riaan

KVV Order Number:

110947745

Loading Status:

Deliver

Gross Weight : 139.340Kg

Document Type:

TAX INVOICE

Document No: 0041118460

Document Date: 10.09.2024

Delivery date: 10.09.2024

Page: 1 of 1

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
901431	700025395	Hooch Blast Apple 4 (6x440ml)	CS	24 x 440	1.0	368.76	8.50		337.42	337.42	50.61	388.03
901032	700025233	Hooch Blast Black Currant 4 (6x275ml)	CS	24 x 275	1.0	273.20	1.20		269.92	269.92	40.49	310.41
901478	700026116	Hooch Blast Passion Fruit 4 (6x440ml)	CS	24 x 440	1.0	368.76	8.50		337.42	337.42	50.61	388.03
901479	700026117	Hooch Blast Strawberry Can 4 (6x440ml)	CS	24 x 440	1.0	368.76	8.50		337.42	337.42	50.61	388.03
901259	700025301	Hooch Blast Passion Fruit 4 (6x275ml)	CS	24 x 275	1.0	273.20	1.20		269.92	269.92	40.49	310.41
900043	700026300	KVV 3Yr Old Brandy 12 (750ml + 10Yr	CS	12 x 750	1.0	1,887.00	8.80		1,720.94	1,720.94	258.14	1,979.08
901186	700022660	KVV Brandy and Cola 4 (6x275ml)	CS	24 x 275	1.0	327.12	7.20		303.57	303.57	45.54	349.11
901476	700026112	KVV Brandy and Cola 4 (6x440ml)	CS	24 x 440	1.0	434.40	6.80		404.86	404.86	60.73	465.59
900237	700025953	KVV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
900243	700025865	KVV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	11.00		455.18	455.18	68.28	523.46
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	2.0	259.49	12.00		228.35	456.70	68.51	525.21
901444	700025443	Annabelle Cuvee Rose Petillant 4 (6x	CS	24 x 250	1.0	320.64	5.30		303.65	303.65	45.55	349.20
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88	2.90		2,024.42	2,024.42	303.65	2,328.07
Returning 1/3 Hatch. Black Currant 275ml Damaged.												
119102652												
1720102602												
					14							

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	8,761.31
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Packing	DP - Damaged Product	
Delivered by				
Received in good order		Payment Terms:		
on behalf of Customer		15 days from start 1.5% disc		
Name:		Currency: ZAR		
Signature:		Settlement Discount: 131.42-		
Date:		Payable after Discount: 8,629.89		
Depot Signature		Bank Details: Cheque Acc		
For Receipt from Customer		Name: Warshay Investments (Pty) Ltd		
Name:		Bank:		
Signature:		FNB		
Date:		Acc: 6300 328 6845		
		Branch: 250655		

REQUEST FOR CREDIT - CR20418507 2024-09-11 12:56:06

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Damage in Transit Customer Name: LIQUOR CITY KNYSNA

Brief Description of Credit:

Principal Customer Code: LIQKNY

Doc. Date: 2024-09-06 Doc. Ref: 41118460 GRV: S

Credit Type: Part Credit Invoice Amt: R 8761.31

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025301 HOOCH BLAST PASSION FRUIT 4(6X275) LOC CS DT Damage in Transit 1

Total Number of Items to be credited on Document Ref: 41118460 (1 Product Type) 1

Bill to: LIQKNY LIQUOR CITY KNYNSA (Pearl Cora PREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA		Ship-to: LIQKNY LIQUOR CITY KNYNSA (Pearl Coral 10 IMPERV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA		 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: 0041118460 KWV Order Number: 119102652 Loading Status: Gross Weight : 11.800kg		Document Type: CREDIT NOTE Document No: 0044104341 Document Date: 11.09.2024 Delivery date: Page: 1 of 1		
VAT REG NO: 4270210992												
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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 : 4.66- Payable after Discount : 305.75		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655				