

Document type:  
TAX INVOICE

Document No: 004I040145

Document Date: 18.10.2023

Delivery date: 18.10.2023

Page: 1 of

| 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 |
|------|--------------|------------------|------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|
|------|--------------|------------------|------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|

| Code   | Picking Code | Item Description                     | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price<br>Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|-----------------------|---------------|----------|---------------|
| 900043 | 700022102    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 6.0 | 1,793.40   | 10.80  |        | 1,599.70              | 9,598.17      | 1,439.72 | 11,037.89     |
| 900190 | 700025431    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 2,007.96   | 2.50   |        | 1,957.76              | 1,957.76      | 293.66   | 2,251.42      |
| 901365 | 700025315    | Wild Africa Cream Caffee Latte 12(75 | CS   | 12 x 750 | 1.0 | 1,274.76   | 3.60   |        | 1,228.87              | 1,228.87      | 184.33   | 1,413.20      |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 2.0 | 258.92     | 0.80   |        | 256.85                | 513.70        | 77.06    | 590.76        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 2.0 | 258.92     | 0.80   |        | 256.85                | 513.70        | 77.06    | 590.76        |

11/16/2015 12:05 PM  
INVOICE

Call in  
our  
DCA 15826  
A

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

[illegible]

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

**Bank Details:**

30 days from statement; Due

Currency: ZAR

10

Acc: 6300 328 6845

Delivery Refusal

Received 16/10/2023

Document type:  
TAX INVOICE

Document No: 0041040145

Document Date: 18.10.2023

Delivery date: 18.10.2023

Page: 1 of

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

**DISTRIBUTION**  
**LIQUOR RUNNERS GEORGIA**  
**REG 0002813**

|              |                        |                 |                |                          |
|--------------|------------------------|-----------------|----------------|--------------------------|
| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|--------------|------------------------|-----------------|----------------|--------------------------|

|                                   |       |               |                    |
|-----------------------------------|-------|---------------|--------------------|
| 1 ABATOIR ROAD<br>INDUSTRIAL AREA | Name: | Currency: ZAR | Acc: 6300 328 6845 |
|                                   |       |               | <u>FNB</u>         |

GEORGE

|       |       |
|-------|-------|
| Date: | Date: |
|-------|-------|





Abbatior Road  
George Industria  
George  
6530



Abbatior Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20396377 2023-10-19 15:37:50

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: MIKEVA C&C

Brief Description of Credit:

Principal Customer Code: MIKMSB

| Doc. Date: 2023-10-16 Doc. Ref: 41040145                                        |                                          | GRV: S |          | Credit Type: Credit |                 | Invoice Amt: R 15884 |     |
|---------------------------------------------------------------------------------|------------------------------------------|--------|----------|---------------------|-----------------|----------------------|-----|
| Stock Code                                                                      | Stock Description                        | Unit   | Packsize | Reason Code         | Reason          | Batch                | QTY |
| 700025233                                                                       | HOOCH BLAST B/CURRANT 4(6X275) LOC       | BOX    |          | W5                  | Client Returned |                      | 2   |
| 700025170                                                                       | HOOCH BLAST STRAWB 4(6X275) LOC          | BOX    |          | W5                  | Client Returned |                      | 2   |
| 700022102                                                                       | KWV 3YR BRANDY 12X750(5) NP LOC          | BOX    |          | W5                  | Client Returned |                      | 6   |
| 700025431                                                                       | KWV 5YR BRANDY 12X750(5)(2) N/TAG LOC    | BOX    |          | W5                  | Client Returned |                      | 1   |
| 700025315                                                                       | WILD AFR CAFF LAT15% 12(750+S/GLAS)S LOC | BOX    |          | W5                  | Client Returned |                      | 1   |
| Total Number of Items to be credited on Document Ref: 41040145 (5 Product Type) |                                          |        |          |                     |                 |                      | 12  |

Authorized by: \_\_\_\_\_

[date]

Bill to:  
MAK9929  
MASTORES PTY LTD t/a MAKRO SA  
PRIVATE BAG X4  
SUNNINGHILL, SANDTON  
2157  
VAT REG NO: 4300119155

Ship to:  
MIKMSB  
MIKEVA C&C 354  
CNR LOUIS FOURIE & MOSSEL STR  
MOSSSEL BAY



Customer Order Date:  
Customer Order Number:  
0041040145  
KWV Order Number:  
119096075  
Loading Status:  
Gross Weight : 164.940kg

Document Type:  
CREDIT NOTE  
Document No: 0044097746  
Document Date: 19.10.2023  
Delivery date:  
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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700022102    | KWV 3yr Old Brandy 12x750ml          | CS   | 12 x 750 | 6.0 | 1,793.40   | 10.80  |        | 1,599.70           | 9,598.17      | 1,439.72 | 11,037.89     |
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| 901365 | 700025315    | Wild Africa Cream Caffee Latte 12(75 | CS   | 12 x 750 | 1.0 | 1,274.76   | 3.60   |        | 1,228.87           | 1,228.87      | 184.33   | 1,413.20      |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 2.0 | 258.92     | 0.80   |        | 256.85             | 513.70        | 77.06    | 590.76        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 2.0 | 258.92     | 0.80   |        | 256.85             | 513.70        | 77.06    | 590.76        |
|        |              |                                      |      |          | 12  |            |        |        |                    | 13,812.20     | 2,071.83 | 15,884.03     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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| 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

30 days from statement; Due

Name: Warshay Investments (Pty) Ltd

1 ABATOIR ROAD

Name:

Signature:

Currency: ZAR

Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

INDUSTRIAL AREA

Name:

Signature:

Date:

GEORGE