

Document type:
TAX INVOICE

Document No: 0041057216

Document Date: 13.12.2023

Delivery date: 13.12.2023

Page: 1 of

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

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Page: 1 of

119097469/120097418

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

PROOF OF DELIVERY
ASSSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

ikeva C&C Liquor Store
 eg. Number: 1991/06805/07
 AT Number: 4300119155

Document No.: 5025966599 - 2023
 Document Date: 13.12.2023
 Document Time: 14:37:05

35L - Mikeva C&C Liquor Store
 nr. Louis Fourie and Mossel
 Street
 Mossel Bay, 6506

Vendor: 9929 WARSHAY INVEST PTY LTD TA
 KVV(SPIRI
 PO BOX 528
 PARL, WESTERN CAPE, 7624
 Vat No. 4110261833
 Tel: 0218073911
 Contact: MR JOHN LOOMES

SO Number:
 Triceps Number:
 Appointment No.: 100000405671
 Courier Name: NON COURIER
 Order Number: 4509280985
 Vendor Document No.: 0041057216
 Print on 13.12.2023 at 14:37:09

Item	ARTICLE	VENDOR	ARTICLE	UOM	PACK	ORDER	INVOICE	DELIVER	FINAL	DIFF	REASON
Number		NO.			SIZE	QTY	QTY	QTY	QTY	QTY	CODE
300	13539 - WILD AFRICA CREAM	900419	CS	12	6 CS	6 CS	6 CS	6 CS	6 CS		
900	LIQUEUR 750ML										
	437454 - WILD AFRICA	901314	CS	12	5 CS	5 CS	5 CS	5 CS	5 CS		
	CREAM CHOCOLATE 75										
2200	445278 - WILD AFRICA CAFE	901365	CS	12	1 CS	1 CS	0	0	0		
	LATTE 750ML									1 CS	09

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

Received by: CHHENDR SIGNATURE [Signature]

Validated by: CHHENDR

Driver: Kevin X

ID Number: 6907865154088

Reg No. : Fzv795Fs

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20401377 2023-12-14 15:58:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: MIKEVA C&C

Brief Description of Credit:

Principal Customer Code: MIKMSB

Doc. Date: 2023-12-11 Doc. Ref: 41057216 GRV: 5 Credit Type: Part Credit Invoice Amt: R 16958.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024780	WILD AFR CAFFE LATTE 15% 12X750(S) LOC	BOX		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41057216 (1 Product Type) 1

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
MOSEL BAY



Customer Order Date:
Customer Order Number:
0041057216
KWV Order Number:
119097469
Loading Status:
Gross Weight : 16.840Kg

Document Type:
CREDIT NOTE
Document No: 0044099143
Document Date: 19.12.2023
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
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,274.76	3.60		1,228.87	1,228.87	184.33	1,413.20
					1					1,228.87	184.33	1,413.20

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

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

Bank: Warshay Investments (Pty) Ltd

1 ABATOIR ROAD

Name:

Name:

Acc: 6300 328 6845

INDUSTRIAL AREA

Signature:

Signature:

Branch: 250655

GEORGE