

Bill to: LIQKYN LIQUOR CITY KNYSNA (Pearl Cora PREV KNOWN AS IMPERIAL LIQUOR - IMPREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA	Ship-to: LIQKYN LIQUOR CITY KNYSNA (Pearl Coral 10 PREV KNOWN AS IMPERIAL LIQUOR - IMPREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA	Customer Order Date: Customer Order Number: Riana KVV Order Number: 110951564 Loading Status: Deliver Gross Weight : 96.435kg	Document Type: TAX INVOICE Document No: 0041122060 Document Date: 24.09.2024 Delivery date: 24.09.2024 Page: 1 of 1
--	--	---	---

 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	
REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901155	700026325	KVV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	4.90		360.94	360.94	54.14	415.08
900190	700026221	KVV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1.0	2,098.68	8.40		1,922.39	1,922.39	288.36	2,210.75
900132	700025661	KVV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900135	700026178	KVV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700026174	KVV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.19	2,876.51
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88			2,084.88	2,084.88	312.73	2,397.61
					13					9,362.45	1,404.37	10,766.82

Returning 1/5 Paddy Whiskey.

24/9. 11902892

120102842.

1410

DISTRIBUTION

LIQUOR RUNNERS GEORGE

REG 0002813

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking
LD - Late Delivery DP - Damaged Product		

Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	Received in good order on behalf of Customer Name: Riana Signature: [Signature] Date: 24/9.	Depot Signature For Receipt from Customer Name: Signature: Date:
---	---	--

Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: Acc: 6300 328 6845 Branch: 250655	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 161.50- Payable after Discount :10,605.32	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: Acc: 6300 328 6845 Branch: 250655
--	---	--

REQUEST FOR CREDIT - CR20419462

2024-09-25 15:37:34

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit: LIQKNY

Principal Customer Code: LIQKNY

Doc. Date: 2024-09-20 Doc. Ref: 41122060 GRV: S

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	CS	WS	Client Returned			1

Total Number of Items to be credited on Document Ref: 41122060 (1 Product Type)

Bill to:		Ship-to:		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date:		Document Type:															
LIQKNY LIQUOR CITY KNYSNA (Pearl Cora PREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA		LIQKNY LIQUOR CITY KNYSNA (Pearl Coral 10 PREV KNOWN AS IMPERIAL LIQUOR - IM 23 NELSON STREET KNYSNA				CREDIT NOTE																	
VAT REG NO: 4270210992		VAT REG NO: 4270210992		REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@kwv.co.za		Customer Order Number: 0041122060		Document No: 0044104582															
Item Description		Case		Pack		Qty		List Price		Disc 1		Disc 2		Net Price Per Pack		Total exc VAT		VAT		Total inc VAT			
901462		700025816		Paddy Irish Whiskey 12x750ml		CS		12 x 750		1.0		2,578.68		3.00		2,501.32		2,501.32		375.20		2,876.52	
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		IDC - Incorrect Order - Capturing		1		OS - Overstocked								2,501.32		375.20		2,876.52			
NOD - Not Ordered		NS - Not scanning		NS - Not scanning				IDP - Incorrect Delivery - Picking								LD - Late Delivery							
Delivered by		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc															
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (Pty) Ltd															
		Name:		Name:		Currency: ZAR		FNB															
		Signature:		Signature:		Settlement Discount : 43.15-		Acc: 6300 328 6845															
		Date:		Date:		Payable after Discount : 2,833.37		Branch: 250655															