

Bill to:
LIQMSB
LIQUOR CITY MOSSELBAAI
LIQUOR CITY 59 (PTY) LTD
10 NORMAN ANDERSON STREET
MOSSEL BAY

Ship-to:
LIQMSB
LIQUOR CITY MOSSELBAAI
LIQUOR CITY 59 (PTY) LTD
10 NORMAN ANDERSON STREET
MOSSEL BAY

VAT REG NO: 4510284393



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:
Customer Order Number:
William
KWV Order Number:
110961091
Loading Status:
Deliver
Gross Weight : 71.183kg

Document Type:
TAX INVOICE
Document No: 0041129510
Document Date: 23.10.2024
Delivery date: 23.10.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13																																																			
901365	700024780	Wild Africa Cream Caffé Latte (12x7	Bot	12 x 750	3.0	113.62	11.00		101.12	303.37	45.51	348.88																																																			
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																																																			
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	2.90		150.50	451.51	67.73	519.24																																																			
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																																																			
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68			601.68	1,203.36	180.48	1,383.84																																																			
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	1.0	383.94	7.80		353.99	353.99	53.10	407.09																																																			
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62																																																			
SENDING 1X Bug Stag Back, Not ordered 23/10/24 1191083444 170103393																																																															
RETURNS ON INVOICE <table><tr><th>PRODUCT CODE</th><th>QTY TRUCK</th><th>DAMAGES</th><th>QUANTITY'S</th><th>RETNRS</th><th>REASON</th></tr><tr><td>700025956</td><td></td><td></td><td>1</td><td></td><td>STG not ordered</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> DEN: 17251 PP DISTRIBUTOR LIQUOR RUNNERS GEORGE RG0002813										PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITY'S	RETNRS	REASON	700025956			1		STG not ordered																																										
PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITY'S	RETNRS	REASON																																																										
700025956			1		STG not ordered																																																										
16										3,584.38		537.66	4,122.04																																																		

Delivered by
Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

Received in good order
on behalf of Customer
Name: Emile
Signature: 
Date: 23/10/24

For Receipt from 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 : 61.83-
Payable after Discount : 4,060.21

Bank Details: Cheque Acc
Name: Warshay Investments (pty) Ltd
Bank:
FNB
Acc: 6300 328 6845
Branch: 250655

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

REQUEST FOR CREDIT - CR204215312024-10-25 10:05:59

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 MOSSEL BAY

Brief Description of Credit: LIQMSB

Principal Customer Code: LIQMSB

Doc. Date: 2024-10-21 Doc. Ref: 41129510 GRV: S

Credit Type: Part Credit Invoice Amt: R 4122.06

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025956	BUG STAG 10(15X20ML)(S)2 LOC	EA	W2	Not Ordered / Dupl			1

Total Number of Items to be credited on Document Ref: 41129510 (1 Product Type)

Bill to: LIQMSB LIQUOR CITY MOSSELBAAI LIQUOR CITY 59 (PTY) LTD 10 NORMAN ANDERSON STREET MOSSEL BAY		Ship-to: LIQMSB LIQUOR CITY MOSSELBAAI LIQUOR CITY 59 (PTY) LTD 10 NORMAN ANDERSON STREET MOSSEL BAY		 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: 0041129510 KWV Order Number: 119103444 Loading Status: Gross Weight : 0.970kg		Document Type: CREDIT NOTE Document No: 0044105133 Document Date: 24.10.2024 Delivery date: Page: 1 of 1									
VAT REG NO: 4510284393																			
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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 : 2.60- Payable after Discount : 170.48				Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			