

Bill to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALERS (PTY) LTD PO Box 2499 2115 KOMATIPOORT VAT REG NO: 4250185545	Ship-to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALERS (PTY) LTD 7 RISSIK STREET KOMATIPOORT	 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: 0041121779 KWV Order Number: 119102855 Loading Status: Gross Weight : 2,529.780kg	Document Type: CREDIT NOTE Document No: 0044104545 Document Date: 24.09.2024 Delivery date: Page: 1 of 1
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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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	60.0	470.58	12.00	4.00	397.55	23,852.75	3,577.91	27,430.66
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00		4.00	1,488.00	14,880.00	2,232.00	17,112.00
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	10.00	4.00	380.46	7,609.08	1,141.36	8,750.44
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	383.94	7.00	4.00	342.78	3,427.81	514.17	3,941.98
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	20.0	413.82	12.00	4.00	349.59	6,991.90	1,048.79	8,040.69
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	40.0	511.44	11.00	4.00	436.97	17,478.97	2,621.85	20,100.82
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	40.0	773.16	8.00	4.00	682.86	27,314.20	4,097.13	31,411.33
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	20.0	759.36	8.00	4.00	670.66	13,413.33	2,012.00	15,425.33
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94	7.00	4.00	342.78	6,855.63	1,028.34	7,883.97
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	20.0	1,556.94	10.50	4.00	1,337.73	26,754.46	4,013.17	30,767.63
900488	700026280	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	20.0	820.26	11.00	4.00	700.83	14,016.60	2,102.49	16,119.09
					280					162594.73	24389.21	186983.94

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 Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	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 stmt 1.5% disc Currency: ZAR Settlement Discount : 2,804.76- Payable after Discount :184179.18
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

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901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00		4.00	1,488.00	14,880.00	2,232.00	17,112.00
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	10.00	4.00	380.46	7,609.08	1,141.36	8,750.44
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	383.94	7.00	4.00	342.78	3,427.81	514.17	3,941.98
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	20.0	413.82	12.00	4.00	349.59	6,991.90	1,048.79	8,040.69
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	40.0	511.44	11.00	4.00	436.97	17,478.97	2,621.85	20,100.82
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	40.0	773.16	8.00	4.00	682.86	27,314.20	4,097.13	31,411.33
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	20.0	759.36	8.00	4.00	670.66	13,413.33	2,012.00	15,425.33
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94	7.00	4.00	342.78	6,855.63	1,028.34	7,883.97
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	20.0	1,556.94	10.50	4.00	1,337.73	26,754.46	4,013.17	30,767.63
900488	700026280	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	20.0	820.26	11.00	4.00	700.83	14,016.60	2,102.49	16,119.09
					280					162594.73	24389.21	186983.94

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Delivered by Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	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 stmt 1.5% disc Currency: ZAR Settlement Discount : 2,804.76- Payable after Discount :184179.18	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR88661 2024-09-23 09:10:58

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Cancelled by Principal	Customer Name: SA WHOLESALERS KOMATTIPO
Brief Description of Credit:		

Principal Customer Code: KOMKMP

Doc. Date: 2024-09-20	Doc. Ref: 41121779	GRV:	Credit Type: Credit	Invoice Amt: R 186984
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	CS		P1	Cancelled by Princip		60
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		P1	Cancelled by Princip		10
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	CS		P1	Cancelled by Princip		20
700025661	KWV CLAS CHBL 6X750(S) 2024 LOC	CS		P1	Cancelled by Princip		10
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		P1	Cancelled by Princip		20
700025660	KWV CLAS SABL 6X750(S) 2024 LOC	CS		P1	Cancelled by Princip		20
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		P1	Cancelled by Princip		20
700025865	ROOD 6X750 (2) 2022 SLOC	CS		P1	Cancelled by Princip		40
700025873	ROOD BLACK 6X750 (3) 2021 LOC	CS		P1	Cancelled by Princip		40
700025398	ROOD RES 6X750(2) 2020 SLOC	CS		P1	Cancelled by Princip		20
700026280	WILD AFR CR 17% 6X1000(S)2 N/T LOC	CS		P1	Cancelled by Princip		20
Total Number of Items to be credited on Document Ref: 41121779 (11 Product Type)							280

Authorized by: _____
[date]

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901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	10.00	4.00	380.46	7,609.08	1,141.36	8,750.44
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	383.94	7.00	4.00	342.78	3,427.81	514.17	3,941.98
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	20.0	413.82	12.00	4.00	349.59	6,991.90	1,048.79	8,040.69
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900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	20.0	759.36	8.00	4.00	670.66	13,413.33	2,012.00	15,425.33
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94	7.00	4.00	342.78	6,855.63	1,028.34	7,883.97
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	20.0	1,556.94	10.50	4.00	1,337.73	26,754.46	4,013.17	30,767.63
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ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	10	Not enough	stock					
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	20	Not enough	stock					
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	20	Not enough	stock					
900453	700023845	Roodeberg Rose 6x750ml 2022	CS	6 x 750	10	Not enough	stock					
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	20	Not enough	stock					
901120	700024348	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	10	Not enough	stock					
					280					162594.73	24389.21	186983.94

11910855

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