

Bill to: BLUWAT Midwater Blue Bottle Liquors I Enkwanati 18 CC Cnr of Oranje and Kieskamma Str A Steve Tshwete, Nkangala VAT REG NO: 4480221276	Ship-to: BLUWAT Midwater Blue Bottle Liquors IMP03 Enkwanati 18 CC Cnr of Oranje and Kieskamma Str Ae Steve Tshwete, Nkangala	 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: 0041139359 KWV Order Number: 119104192 Loading Status: Gross Weight : 85.973kg	Document Type: CREDIT NOTE Document No: 0044105887 Document Date: 29.11.2024 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
900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	2.0	820.26	11.85	2.00	708.59	1,417.19	212.56	1,629.75
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	11.00	2.00	1,189.19	1,189.19	178.38	1,367.57
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,363.44	11.00	2.00	1,189.19	1,189.19	178.38	1,367.57
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	8.60	2.00	421.51	421.51	63.23	484.74
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64	5.30	2.00	297.58	297.58	44.64	342.22
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	5.30	2.00	297.58	297.58	44.64	342.22
					8					5,205.62	780.84	5,986.46

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 stmtnt 1.5% disc Currency: ZAR Settlement Discount : 89.80- Payable after Discount : 5,896.66
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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901365	700026279	Wild Africa Cream Caffè Latte 12(75	CS	12 x 750	1.0	1,363.44	11.00	2.00	1,189.19	1,189.19	178.38	1,367.57
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	8.60	2.00	421.51	421.51	63.23	484.74
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64	5.30	2.00	297.58	297.58	44.64	342.22
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	5.30	2.00	297.58	297.58	44.64	342.22
ITEMS NOT SUPPLIED:												
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2	Item rejected - No stock						
Black order not accepted Failed to be deliver on time, also failed after special arrangement Mpumi												
										5,205.62	780.84	5,986.46

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119104192

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Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR93275 2024-11-29 15:01:22

LOAD SHEET Reference - LSD , DATE Delivered -

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

Reason for Credit: Client Returned Customer Name: MIDWATER BLUE BOTTLE
Brief Description of Credit:
Principal Customer Code: BLUWAT

Doc. Date: 2024-11-26 Doc. Ref: 41139359 GRV: Credit Type: Credit Invoice Amt: R 5986.48

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC	CS		W5	Client Returned		1
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	CS		W5	Client Returned		1
700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	CS		W5	Client Returned		1
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		W5	Client Returned		1
700026279	WILD AFR CAFFE LATTE15% 12X750(S)2NT LOC	CS		W5	Client Returned		1
700026438	WILD AFR CR 17% 12X750(S)7 LOC	CS		W5	Client Returned		1
700026526	WILD AFR CR 17% 6X1000(S)3 N/T LOC	CS		W5	Client Returned		2
Total Number of Items to be credited on Document Ref: 41139359 (7 Product Type)							8

Authorized by: _____
[date]