

Bill to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) 21 Bulpin str, Delta Partk Buildi NELSPRUIT 1200 VAT REG NO: 4230263107	Ship-to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) LTD 21 Bulpin str, Delta Partk Buildin NELSPRUIT 1200	 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: 0041147008 KWV Order Number: 119104785 Loading Status: Gross Weight : 97.810kg	Document Type: CREDIT NOTE Document No: 0044106482 Document Date: 30.12.2024 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68		5.00	571.60	571.60	85.74	657.34
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	4.0	273.20		5.00	259.54	1,038.16	155.72	1,193.88
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	2.0	385.02		5.00	365.77	731.54	109.73	841.27
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68		5.00	2,449.75	2,449.75	367.47	2,817.22
					8					4,791.05	718.66	5,509.71

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 : 82.65- Payable after Discount : 5,427.06	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Sent back whole invoice double order

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[Handwritten signature]
27/12/24

119104785

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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: HEAVY Signature: Date: 27.12.24	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 82.65- Payable after Discount : 5,427.06
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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Kirk Distribution

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR95470 2024-12-30 10:31:25

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated Customer Name: ROOIKAT WHOLESALE LIQUO

Brief Description of Credit:

Principal Customer Code: ROINEL

Doc. Date: 2024-12-24		Doc. Ref: 41147008		GRV:		Credit Type: Credit		Invoice Amt: R 5509.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	CS		W2	Not Ordered / Dupl		1		
700025301	HOOCH BLAST P/FRUIT 4(6XZ75) LOC	CS		W2	Not Ordered / Dupl		4		
700024645	LAB MERL 6X750(S) 2023 SLOC	CS		W2	Not Ordered / Dupl		2		
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	CS		W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41147008 (4 Product Type)								8	

Authorized by: _____
[date]