

Bill to: CHKNET CHECKERS NORTHERN & EASTERN TV P O BOX 4849 PRETORIA VAT REG NO: 4420106777	Ship-to: CHLTHO S/RITE LIQ STORE THOHOYA 49195 THOHOYANDOU SHOPPING CENTRE THOHOYANDOU	 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: 1165726018 KWV Order Number: 110973021 Loading Status: Gross Weight : 6.530kg	Document Type: TAX INVOICE Document No: 0041140412 Document Date: 29.11.2024 Delivery date: 05.12.2024 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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
					1					320.64	48.10	368.74

Correction Invoice

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 Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Charl Schoeman

From: Orders SA
Sent: Thursday, 28 November 2024 14:28
To: James Reade-Jahn; Eugene Roux; Orders SA
Cc: Charl Schoeman; charls
Subject: RE: VL06G 241127 - Sales order 110967955

Good day

Please see below.

Change LR

Orders 110973021: Overview

LR

Orders

110973021

Net value

320.64

ZAR

Sold-To Party

CHLTHO

S/RITE LIQ STORE THOHOYA 49195 / THOHOYANDOU SHOP...

Ship-To Party

CHLTHO

S/RITE LIQ STORE THOHOYA 49195 / THOHOYANDOU SHOP...

Purch. Order No.

1165726018

PO Date

Sales

Item overview

Item detail

Ordering party

Procurement

Shipping

Reason for rejection

Req. deliv.date

D

05.12.2024

Deliver.Plant

All items

Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	Plnt	Ba
	10700026315	1.000	BOX	<input type="checkbox"/>	ANNABELLE BL PERLE CAN4(6X25.ZAN			05.12.2024	LR10	

Kind regards
Zizi

From: James Reade-Jahn <reade-jahnj@kwv.co.za>
Sent: Thursday, 28 November 2024 13:18
To: Eugene Roux <rouxe@kwv.co.za>; Orders SA <orderssa@kwv.co.za>
Cc: Charl Schoeman <schoemanc@kwv.co.za>; charls <charls@fastadsl.co.za>
Subject: RE: VL06G 241127 - Sales order 110967955

Hi All

Please place a correctional invoice for the below



Display LR

Orders 110967955: Overview



Orders

LR Orders 110967955

Net value

320.64 ZAR

Sold-To Party CHLTHO

S/RITE LIO STORE THOHUYA 49195 / THOHYANDOU SHOP...



Ship-To Party CHLTHO

S/RITE LIO STORE THOHUYA 49195 / THOHYANDOU SHOP...

Purch. Order No. 1165726018

PO Date

13.11.2024



Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection

Req. deliv.date D 14.11.2024

Deliver.Plant



All Items

Item	Material	Order Quantity	Un	S	Description	ItCa	DGIP	First date	PInt
	10700026315	1.000	BOX	<input type="checkbox"/>	ANNABELLE BL PERLE CAN4(6X25. ZAN			14.11.2024	LR10

Regards

James Reade-Jahn

From: Bornatius Schroeder

Sent: Thursday, 28 November 2024 13:13

To: James Reade-Jahn <reade-jahnj@kvv.co.za>

Cc: Chantell Deyse <deysejc@kvv.co.za>; Charl Schoeman <schoemanc@kvv.co.za>

Subject: RE: VL06G 241127 - Sales order 110967955

Hi James,

Please ask your team to process a correction invoice for credit note 44105577.

Thanks

Bornatius

From: Chantell Deyse

Sent: 28 November 2024 13:09

To: Charl Schoeman <schoemanc@kvv.co.za>; Bornatius Schroeder <schroederb@kvv.co.za>

Subject: RE: VL06G 241127 - Sales order 110967955

Hi Charl,

It cannot be deleted, you will have to process a correctional invoice.

Regards

Chantell

From: Charl Schoeman <schoemanc@kwv.co.za>
Sent: Thursday, 28 November 2024 13:06
To: Bornatius Schroeder <schroederb@kwv.co.za>
Cc: Chantell Deyssel <deyselc@kwv.co.za>
Subject: RE: VL06G 241127 - Sales order 110967955

Hi Bornatius,

Hope all is well on your side?

Please see attached invoice and credit note.

Correct credit note for this invoice is 44105576

I'm not sure how this invoice has x2 credit notes..

Who will be able to assist me with deleting credit 44105577 (seems like this one is a duplicate?)

Apologies for any inconvenience caused.

Thank you
Charl

From: Bornatius Schroeder <schroederb@kwv.co.za>
Sent: Wednesday, 27 November 2024 15:44
To: Charl Schoeman <schoemanc@kwv.co.za>
Cc: Chantell Deyssel <deyselc@kwv.co.za>
Subject: RE: VL06G 241127 - Sales order 110967955

Hi Charl,

Why did you process the credit twice?

Thanks
Bornatius

From: Chantell Deyssel
Sent: 27 November 2024 15:37
To: Bornatius Schroeder <schroederb@kwv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kwv.co.za>; Loyiso Ngxazana <ngxazanal@kwv.co.za>
Subject: RE: VL06G 241127 - Sales order 110967955

Hi Bornatius,

Just a question, the sales order is for 1 BOX and there has already been a return for 1 BOX. Why are we doing a return for another 1 BOX is it has already been done?

Surely the return can't be more than what was originally invoiced?

Display LR

Orders 110967955: Overview

LR

Orders

110967955

Net value

320.64 ZAR

Sold To Party

CHLTHO

SERITE LIQ STORE THOHOYA 49195 / THOHOYA/ANCOU SHOPPING CENT

Shipped Party

CHLTHO

SERITE LIQ STORE THOHOYA 49195 / THOHOYA/ANCOU SHOPPING CENT

Batch Order No.

1155728018

CO Date

13.11.2024

Item overview

Item detail

Ordering party

Procurement

Shipping

Reason for rejection

Req. date/date

24.11.2024

Order Party

Item

Material

20700024315

Order Quantity

Un. S

Description

1.000 BOX

ANNABELLE BL PERLE CAN4(6X250)2 TW LOC

Price

OSP

Free date

Pre

Batch

Am

Document Flow

Status overview
 Display document
 Service documents

Business partner CHLTHO /SERITE LIQ STORE THOHOYA 49195
Material 00000000700026315 ANNABELLE BL PERLE CAN4(6X250)2 TW LOC

Document	Quantity	Unit	Ref. value	Currency	On	Time	Status
<div> <div> <div>LR Orders 0110967955 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>13.11.2024 11:38:05</div> <div>Completed</div> </div> </div>							
<div> <div> <div>LR Run Dist Del 01112941600 / 10</div> <div>1.000 BOX</div> <div>222.46 ZAR</div> <div>13.11.2024 13:00:53</div> <div>Completed</div> </div> </div>							
<div> <div> <div>GD goods issue:deliv 5900205905 / 1</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>13.11.2024 13:10:48</div> <div>Completed</div> </div> </div>							
<div> <div> <div>LR Invoice 0041135196 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>13.11.2024 13:14:52</div> <div>Not cleared</div> </div> </div>							
<div> <div> <div>Accounting document 0041135196</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 11:54:38</div> <div>Completed</div> </div> </div>							
<div> <div> <div>LR Returns 0119103881 / 10</div> <div>1.000 BOX</div> <div>223.96 ZAR</div> <div>15.11.2024 11:56:04</div> <div>complete</div> </div> </div>							
<div> <div> <div>LR Run Returns Del 0120103829 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 11:56:10</div> <div>Completed</div> </div> </div>							
<div> <div> <div>GD returns unrestf. 5900207884 / 1</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 11:59:57</div> <div>Not cleared</div> </div> </div>							
<div> <div> <div>LR Returns 0044105576 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 11:57:12</div> <div>Open</div> </div> </div>							
<div> <div> <div>Accounting document 0044105576</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 12:00:57</div> <div>Blocked</div> </div> </div>							
<div> <div> <div>LR Returns 0119103883 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 12:00:57</div> <div>Blocked</div> </div> </div>							
<div> <div> <div>LR Run Returns Del 0120103831 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 12:00:57</div> <div>Blocked</div> </div> </div>							
<div> <div> <div>LR Returns 0044105577 / 10</div> <div>1.000 BOX</div> <div>320.64 ZAR</div> <div>15.11.2024 12:00:57</div> <div>Blocked</div> </div> </div>							

From: Bornatius Schroeder <schroederb@kwv.co.za>
Sent: Wednesday, 27 November 2024 13:50
To: Coby Clayton <claytonc@kwv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kwv.co.za>; Chantell Deyssel <deyselc@kwv.co.za>; Loyiso Ngxazana <ngxazanal@kwv.co.za>
Subject: RE: VL06G 241127

Hi Coby,
 Can you assist please?
 Thanks
 Bornatius

From: Chantell Deyssel
Sent: 27 November 2024 13:23
To: Loyiso Ngxazana <ngxazanal@kwv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kwv.co.za>; Bornatius Schroeder <schroederb@kwv.co.za>
Subject: RE: VL06G 241127

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Hi Loyiso

So the order came in with CHKNET as payer, which is actually the account that was incorrectly maintained from the start. The EDI billing gives errors. The payer should be SHOPCHECK.

For the purpose of the return, Coby can change the payer back to CHKNET and once credit is done change it back again to SHOPCHECK.


Coby please remember to check and investigate why CHKNET is still open and used as a payer when it should be SHOPCHECK.

Regards
Chantell

From: Loyiso Ngxazana <ngxazanal@kwv.co.za>
Sent: Wednesday, 27 November 2024 12:58
To: Chantell Deysele <deysele@kwv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kwv.co.za>; Bornatius Schroeder <schroederb@kwv.co.za>
Subject: RE: VL06G 241127

Hi Chantell

Please advise as Bornatius says credit processing on the below

 Payer CHKNET is not a valid partner for Sold-to CHSLEB. Maintain partner function.

Goods Issue for Outbound Deliveries to be Posted

 Item View  Post Goods Issue 

Delivery	GI Date	Route	Ship-To	Name of the ship-to party
<input type="checkbox"/> 120103831	15.11.2024		CHSLEB	SHOPRITE LEBOWAKGOMO 41731

Regards
Loyiso

From: Bornatius Schroeder <schroederb@kwv.co.za>
Sent: Wednesday, 27 November 2024 10:54
To: Loyiso Ngxazana <ngxazanal@kwv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kwv.co.za>
Subject: VL06G 241127

Hi Loyiso,

Please follow-up with Chantell, why this credit is not processing.

Goods Issue for Outbound Deliveries to be Posted



Item View



Post Goods Issue



Delivery	GI Date	Route	Ship-To	Name of the ship-to party
<input type="checkbox"/> 120103831	15.11.2024		CHSLEB	SHOPRITE LEBOWAKGOMO 41731

Thanks
Bornatius