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



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

ode	Picking Code	Item Description		Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc \	VAT VAT	Total inc VAT
01465		Annabelle Cuvee Bl	anc Petillant 4(6	CS	24 x 250	1.0	320.64			320.64	320.6	4 48.10	368.74
		2.1 1.1 2.1 2.1											
								4					Correction Invoice
			V										
						1					320.	64 48.10	368.74
DUP -	 Duplicated	l Order	IDC - Incorr	ect Ord	ler - Captur	ing	OS - Ove	rstocked			LD - L	ate Delivery	
10D -	Not Ordere	ed	NS - Not sca	nning			IDP - In			- Picking		amaged Product	
	red by		Received in good o			Signatu:			ent Terms	statement;		Bank Details: Ch Name: Warshay In Bank:	eque Acc vestments (Pty) I
	Runner Pol keting (Ki	ck Building)	on behalf of Custo	mer	ror Re	ceipt I	rom Customer					FNB	
	imoon Stree		Name:		Name:			Curr	ency: Z	AR		Acc: 6300 328 68 Branch: 250655	45
olokwa	ane ANE		Signature: Date:		Signat Date:	ure:						Branch: 250655	

Charl Schoeman

From:

Sent:

To: S

Subject:

Orders SA

Thursday, 28 November 2024 14:28

James Reade-Jahn; Eugene Roux; Orders SA

Charl Schoeman; charls RE: VL06G 241127 - Sales order 110967955

Good day

Please see below.

	All items Order Quantity Un S Description ItCa DGIP First date Pint	Req. deliv.date D 05.12.2024 Deliver.Plant	Purch. Order No. 1165726018 PO Date Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection	Ship-To Party CHLTHO S/RITE LIQ STORE THOHOYA 49195 / THOHOYANDOU SHOP	Sold-To Party CHLTHO S/RITE LIO STORE THOHOYA 49195 / THOHOYANDOU SHOP	LR Orders 110973021 Net value . 320.64 ZAR	등 🤸 🔚 😩 이 🕸 i iii Orders	Change LR Orders 110973021: Overview
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Kind regards

Zizi

From: James Reade-Jahn <reade-jahnj@kwv.co.za> Sent: Thursday, 28 November 2024 13:18

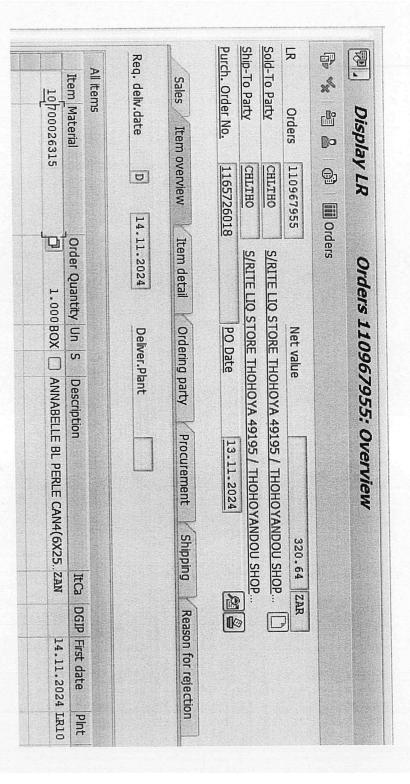
To: Eugene Roux <rouxe@kwv.co.za>; Orders SA <orderssa@kwv.co.za>

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



Regards

James Reade-Jahn

From: Bornatius Schroeder

Sent: Thursday, 28 November 2024 13:13

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

Cc: Chantell Deysel < deyselc@kwv.co.za>; Charl Schoeman < schoemanc@kwv.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 Deysel

Sent: 28 November 2024 13:09

To: Charl Schoeman < schroeder < schroederb@kwv.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 > Scat. Thursday, 28 November 2024 13:06

Sent: Thursday, 28 November 2024 13:06

To: Bornatius Schroeder < schroederb@kwv.co.za>

Cc: Chantell Deysel <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 Deysel < deyselc@kwv.co.za>

Subject: RE: VL06G 241127 - Sales order 110967955

Hi Charl,

Why did you process the credit twice?

Thanks Bornatius

From: Chantell Deysel

Sent: 27 November 2024 15:37

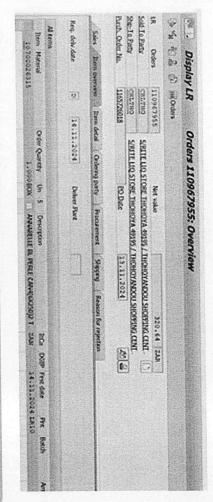
To: Bornatius Schroeder < schroederb@kwv.co.za>

Cc: James Reade-Jahn < reade-jahn j@kwv.co.za >; Loyiso Ngxazana < ngxazanal@kwv.co.za >

Subject: RE: VL06G 241127 - Sales order 110967955

Hi Bornatius,

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



Document Business partner CHLTHO S/RITE LIQ STORE THOHOYA 49195 Material 0000000000700026315 ANNABELLE BL PERLE CAN4(6X250)2 TW LOC (2) I Status overview Gr Display document Document Flow Liq Run Dst Del 0112941600 / 10 • ☐ GD goods ssue:delay 5900205905 / 1 • ☐ Lq Run Invoice 0041135196 / 10 • ☐ Accounting document 0041135196 • ☐ LR Returns 0119103881 / 10 → [] LR Returns 0119103883 / 10 LR Returns 0044105577 / 10 Liq Run Returns Del 0120103831 / 10 Service documents Illi Quantity Unit 1.000 BOX 1.000 BOX 1.000 BOX 1,000 BOX 1.000 BOX 1.000 BOX 1.000 BOX 1,000 BOX 1.000 BOX 1,000 BOX 1,000 BOX Ref. value Currency On 320.64 ZAR 320.64 ZAR 320.64 ZAR 223.96 ZAR 320.64 ZAR 320.64 ZAR 222.46 ZAR 320.64 ZAR 15.11.2024 11:56:10 Completed 15.11.2024 11:55:54 Completed 15.11.2024 11:54:38 Completed 13.11.2024 11:38:05 Completed 13.11.2024 13:00:53 Completed 15.11.2024 12:00:57 Blocked 15.11.2024 11:57:12 Open 15.11.2024 11:59:57 Not cleared 15.11.2024 11:56:04 complete 15.11.2024 11:54:46 Completed 13.11.2024 13.11.2024 13.11.2024 13:14:52 Not deared 13:10:48 Completed 13:05:46 complete Time

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 Deysel < deyselc@kwv.co.za >; Loyiso Ngxazana

<ngxazanal@kwv.co.za>

Subject: RE: VL06G 241127

Hi Coby,

Can you assist please?

Thanks Bornatius

From: Chantell Deysel

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

Hi Loyiso

start. So the order came in with CHKNET as payer, which is actually the account that was incorrectly maintained from the

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.

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

Regards Chantell

From: Loyiso Ngxazana <ngxazanal@kwv.co.za>
Sent: Wednesday, 27 November 2024 12:58

To: Chantell Deysel <<u>deyselc@kwv.co.za</u>>

Cc: James Reade-Jahn < reade-jahnj@kwv.co.za >; Bornatius Schroeder < schroederb@kwv.co.za >

Subject: RE: VL06G 241127

Hi Chantel

Please advise as Bornatius says credit processing on the below

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

SHOPRITE LEBOWAKGOMO 4173	CHSLEB		15.11.2024	120103831
Name of the ship-to party	Ship-To	Route	GI Date	Delivery
Post Goods Issue 留 IA ◆ N 氢氢型 凸岩 下	iue 🚱 🖪	Goods Iss	Ø ₽ost	5 Eltem View

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.

SHOPRITE LEBOWAKGOMO	CHSLEB	4	15.11.2024	120103831
Name of the ship-to party	ship-To	Route	GI Date	Delivery
京 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		t Goods Iss	Post Goods Issue	[El Item View

Thanks Bornatius