

Bill to:
SENCAP
SENTRA WESTERN CAPE
Cur Old Paarl Rd & Kruijsfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to:
OKLRID
OK LIQUOR RIDGEMORTH 2762
SHOP 7 RIDGEMORTH CENTRE, 13 MOUNT
RIDGEMORTH EST, BELLVILLE
7560



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80733911

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
2938KWV
KWV Order Number:
119098885
Loading Status:
Gross Weight : 85.443kg

Document Type:
CREDIT NOTE
Document No: 0044100561
Document Date: 07.02.2024
Delivery date:
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
900366	700025422	Bonne Esperance Dry Red 4x500ml Ba	CS	4 x 5000	1.0	573.68	3.20		555.32	555.32	83.30	638.62
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.23	1,427.85
					7					3,913.85	587.08	4,500.93

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

Name:

Name:

Currency: ZAR

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Signature:

Signature:

Date:

Date:

REQUEST FOR CREDIT - CR1385652

2024-01-31 12:41:53

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Client Returned		Customer Name: OK FOODS 2009 RIDGEWORT	
Brief Description of Credit:					
Principal Customer Code:		Upliftment			

Doc. Date: 2024-01-31 Doc. Ref: 2938KWV		GRV: S		Credit Type: Upliftment		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025422	Besp Dry Red 4 X 5L Bib Alloc	CS	4 x 5L	W5	Client Returned	✓	1
700025301	Hooch Blast Passion Fruit 24 X 275ML loc	CS	24 x 275ML	W5	Client Returned	✓	1
700025170	Hooch Blast Strawberry 24x275ml	CS	4 x 6 x 275ML	W5	Client Returned	✓	1
700022796	Imagin Citrus Gin 6 X 750ML	CS	6 x 750ML	W5	Client Returned	✓	1
700024653	KWV CLASSIC MOSCATO	CS	6 X 750ML	W5	Client Returned	✓	1
700023688	Sour Monkey Sour Apple 6 X 750	CS	6 x 750ML	W5	Client Returned	✓	1
700024380	Wild African Cream 12 x 750ML	CS	12 x 750ML	W5	Client Returned	✓	1
Total Number of Items to be credited on Document Ref: 2938KWV (7 Product Type)							7

Authorized by: _____

[date]

OK LIQUOR RIDGEWORTH



09000654101001

Tuesday, 23 January 2024
10:34:55

293816W

119098885

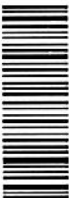
Goods Received Credit Note - Short Delivered -

3268.101

Supplier Address		61250P KVV SA (PTY) LTD		Tel 0116560424 Fax E-Mail vdeventer@kvv.co.za		Claim no CL2762-000000654 Invoice no 410066919 User ANYA LAUBSCHER (1) Workstation 101 Contact Person GERHARD VAN DEVENTER Date 23 Jan 2024 10:34 Order No 101#000003268		Order Delivery Invoice Claim Seq GRV Seq Val No 23 Jan 2024 10:33 23 Jan 2024 00:00 23 Jan 2024 00:00 130630 313046 0			
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6002323006503	900366	BONNE ESPERANCE SELECT WINE RED 4 x 5Ll	4	1. ✓	0.	0.	1.	0.	1. Sd	555.32	555.32
6002323023180	901259	HOOCH COOLERS PASSION FRUIT 24 x 275ml	24	1. ✓	0.	0.	1.	0.	1. Sd	256.85	256.85
6002323020202	901036	HOOCH COOLERS STRAWBERRY 24 x 275ml	24	1. ✓	0.	0.	1.	0.	1. Sd	256.85	256.85
6002323022275	901218	IMAGIN GIN CITRUS 6 x 750ml	6	1. ✓	0.	0.	1.	0.	1. Sd	793.79	793.79
6002323014058	900691	KVV CLASSIC COLLECTION WINE WHITE	6	1. ✓	0.	0.	1.	0.	1. Sd	342.58	342.58
16009705940598	901142	SOUR MONKEY SHOOTER APPLE 6 x 750ml	6	1. ✓	0.	0.	1.	0.	1. Sd	466.84	466.84
16009600220024	900419	WILD AFRICA LIQUEUR CREAM 12 x 750ml	12	1. ✓	0.	0.	1.	0.	1. Sd	1 241.62	1 241.62
Sub Total:										3 913.85	
Tax:										587.09	
Total:										4 500.94	

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv. Totals	sd Short Delivered	Stock Dumped	Sub Total:
YELVIN						3 913.85
Date 24.01.2024		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax: 587.09
		Promotional Claim		Incorrect Unit Charge		Total: 4 500.94

Catherine FS&KTHGP



LIQUOR RUNNERS

DCA GOODS RECEIVED VOUCHER

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

2938

DRIVER NAME & NUMBER: Kelvin

HIRE TRANSPORTATION CC. (if delivered by Hire Vehicle)			
LOAD SHEET No.		VEHICLE REG. No.	<u>FS64KHEP</u>

CUSTOMER	<u>KWV</u>	SUPPLIERS PACKING SLIP No.		DATE RECEIVED	<u>26/01/24</u>
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DESCRIPTION	PRODUCT CODE	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
		Cases	Units			
1) <u>Hooch Blast (Apple)</u>	<u>25301</u>					
2) <u>Passion F. 6x750ml</u>		<u>1</u>				
3)						
4) <u>Hooch S. Berry 6x750ml</u>	<u>25170</u>	<u>1</u>				
5)						
6) <u>KWV Moscato 6x750ml</u>	<u>24653</u>	<u>1</u>				
7)						
8) <u>Be. Trip. A. Red 4x5d</u>	<u>25422</u>	<u>1</u>				
9)						
10) <u>S. Monkey Appl 6x750ml</u>	<u>23658</u>	<u>1</u>				
11)						
12) <u>WAC 12x750ml</u>	<u>24380</u>	<u>1</u>				
13)						
14) <u>Smaggin Citrus 6x750ml</u>	<u>22796</u>	<u>1</u>				
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL:	GKN	Blue	#1			
	GKN	Blue	#2			
	OTHER					
TOTAL:						

NOTES: 1. ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED
2. REFER TO PROCEDURE MANUAL GOODS RECEIVED NOTES - DCA RETURNS

CHECKED ON RECEIPT BY: [Signature] DRIVER: Kelvin
TIME COMPLETED: _____ PAGE: _____ PAGE: _____