

Bill to: SENCAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Kruisfontein R Brackenfell 7560 VAT REG NO: 4920185370	Ship-to: OKFVRE AGRIMARK VREDENBURG 1889 25A 25A HOOFSTRAAT VREDENBURG	 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: 0041015339 KWV Order Number: 119094159 Loading Status: Gross Weight : 169.201kg	Document Type: CREDIT NOTE Document No: 0044095144 Document Date: 07.07.2023 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV-QUERIES-ON_0861 598 598 OR queriesa@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
900186	700024876	KWV 10Yr Old Brandy 12(1x750ml) Gif	CS	12 x 750	1.9	3,204.84	0.80		3,179.20	5,881.52	882.23	6,763.75
900105	700023598	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900190	700022105	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	5.10		1,905.55	9,527.77	1,429.16	10,956.93
900242	700023806	Cafe Culture Pinotage 6x750ml 2022	CS	6 x 750	1.0	320.82			320.82	320.82	48.12	368.94
901074	700022983	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	13.30		1,273.92	1,273.92	191.09	1,465.01
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	840.00			840.00	840.00	126.00	966.00
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
					14					19,612.49	2,941.87	22,554.36

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 Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



Liquor Runners

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1339349

2023-07-07 11:19:57

LOAD SHEET Reference - LSID 230017, DATE Delivered - 2023-07-06

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

DZZ677FS FUSO FIGHTER FK13- 8 C.J.J. JACOBS

Reason for Credit: Client Returned

Customer Name: OK FRANCHISE VREDENBURG

Brief Description of Credit:

Principal Customer Code: OKFVRE

Doc. Date: 2023-07-04 Doc. Ref: 41015339 GRV: S Credit Type: Part Credit Invoice Amt: R 23102.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024876	KVV 10YR BRANDY 12(1X750)2 NP LOC	BOX	12	W5	Client Returned		1.85

Total Number of Items to be credited on Document Ref: 41015339 (1 Product Type)

1.85

Authorized by: _____

[date]

1/1

Mbali Zani

From: Mbali Zani
Sent: Friday, 07 July 2023 13:14
To: Orders SA
Subject: RE: Credit invoice correction

Much appreciated Zizi ☺

From: Orders SA <orderssa@kwv.co.za>
Sent: Friday, 07 July 2023 12:54
To: Mbali Zani <zanim@kwv.co.za>; Orders SA <orderssa@kwv.co.za>
Subject: RE: Credit invoice correction

Good day

Please see below.

Change LR		Orders 110841742: Overview			
LR	Orders	110841742	Net value 20,089.37 ZAR		
Sold-To Party	OKFVRE	AGRIMARK VREDENBURG 1889 / 25A 25A HOOFSSTRAAT / VR...			
Ship-To Party	OKFVRE	AGRIMARK VREDENBURG 1889 / 25A 25A HOOFSSTRAAT / VR...			
Purch. Order No.	Correction	PO Date			
Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection					
Req. deliv.date	D	13.07.2023	Deliver.Plant		
All items					
Item	Material	Order Quantity	Un S Description ItCa DGIP First date Pint		
10	700024876	2.000	BOX ✓ KVV 10YR BRANDY 12(1X750)2 ... ZAN	13.07.2023	LR2
20	700023598	1.000	BOX ✓ LAB MERL/CABS 6X750(S) 2021 S ... ZAN	13.07.2023	LR2
30	700022105	5.000	BOX ✓ KVV 5YR BRANDY 12X750(S) NP ... ZAN	13.07.2023	LR2
40	700023806	1.000	BOX ✓ CAFE PINO 6X750(S) 2022 SLOC ... ZAN	13.07.2023	LR2
50	700022983	1.000	BOX ✓ PONCHOS TEQ COFFEE 6(750+S/ ... ZAN	13.07.2023	LR2
60	700023735	1.000	BOX ✓ KVV CLAS MERL 6X750 2022 LOC ... ZAN	13.07.2023	LR2
70	700024401	1.000	BOX ✓ SOUR MONKEY APPLE 6(750+6 G ... ZAN	13.07.2023	LR2
80	700024840	1.000	BOX ✓ JACKSON BROWN LIQUEUR 12X7 ... ZAN	13.07.2023	LR2
90	700024985	1.000	BOX ✓ HOOCH HOWLER BLACKCURRANT ... ZAN	13.07.2023	LR2

Kind regards
Zizi

From: Mbali Zani <zanim@kwv.co.za>
Sent: Friday, 07 July 2023 12:30

To: Orders SA <orderssa@kwv.co.za>

Subject: Credit invoice correction

Good day,

Please kindly assist with Credit correction. Order was credited as a full credit instead of the one line on the RFC.

Document flow Edit Goto Environment System Help

Document Flow

Status overview Display document Service documents Additional links

Business partner SENCAP SENTRA WESTERN CAPE

Document	On	Time	Status
LR Orders 0110840800	04.07.2023	08:06:21	Completed
• Lq Run Dist Del 0112820911	04.07.2023	12:03:14	Completed
• Lq Run Invoice 0041015339	04.07.2023	12:10:22	Completed
• Accounting document 0041015339	04.07.2023	12:15:51	Not cleared
• LR Returns 0119094159	07.07.2023	11:48:53	Completed
• Lq Run Returns Del 0120094108	07.07.2023	11:51:26	Completed
• GD returns unrestr. 5900112411	07.07.2023	11:58:44	complete
• LR Returns 0044095144	07.07.2023	11:55:45	Completed
• Accounting document 0044095144	07.07.2023	11:59:44	Not cleared

15°C Windy

Search

SAP

Thanks