

Bill to:

SENCAP  
SENTRA WESTERN CAPE  
Cnr Old Paarl Rd & Kruisfontein R  
Brackenfell  
7560  
VAT REG NO: 4920185370

Ship-to:

OKLGOE  
OK LIQUOR GOEDEMOED 2742  
SHOP 2 GOEDEMOED CENTRE, 22 LUBBE  
WELLMAY PARK EAST DURBANVILLE  
7550



Customer Order Date:

Customer Order Number:  
0041078126

KWV Order Number:  
119099586

Loading Status:

Gross Weight : 21.513kg

Document Type:  
CREDIT NOTE

Document No: 0044101261

Document Date: 20.03.2024

Delivery date:

Page: 1 of 1

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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 9.0 | 155.00     | 8.00   |        | 142.60             | 1,283.40      | 192.51 | 1,475.91      |
| 901228 | 700023087    | Cruixland Gin BL Winter Truff 6x750 | CS   | 6 x 750  | 1.7 | 1,662.36   | 1.90   |        | 1,630.77           | 2,723.39      | 408.51 | 3,131.90      |
|        |              |                                     |      |          | 11  |            |        |        |                    | 4,006.79      | 601.02 | 4,607.81      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery   |
| NOD - Not Ordered      | MS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

BLACKHEATH

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

REQUEST FOR CREDIT - CR13941262024-03-19 11:10:46

LOAD SHEET Reference - LSID 232693, DATE Delivered - 2024-03-18

| Reg. No. | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| JBK142FS | FJ26-280R (CKD) ZA | 14            | M. XUNGE    |            |         |

Reason for Credit:Not Ordered / Duplicated

Customer Name: OK LIQUOR GOEDEMOED

Brief Description of Credit:

Principal Customer Code: OKLGOE

Doc. Date: 2024-03-14Doc. Ref: 41078126GRV: CL2742-000Credit Type: Part CreditInvoice Amt: R 0

| Stock Code | Stock Description                   | Unit | Packsize  | Reason Code | Reason             | Batch | QTY  |
|------------|-------------------------------------|------|-----------|-------------|--------------------|-------|------|
| 700025945U | Bug Red Shooter 10 x 20ML           | PC   | 10 x 20ML | W2          | Not Ordered / Dupl |       | 9    |
| 700023087  | Cruxland Gin Winter Truff 6 X 750ML | CS   | 6 x 750ML | W2          | Not Ordered / Dupl |       | 1.67 |

Total Number of Items to be credited on Document Ref: 41078126 (2 Product Type)10.67

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

Ship to: OKLOGOE  
OK LIQUOR GOEDEMOED 2742  
SHOP 2 GOEDEMOED CENTRE, 22 LUBBE  
WELLMAY PARK EAST DURBANVILLE  
7550

  
ESTABLISHED 1918  
MARSHAY INVESTMENTS PTY LTD t/a KWV  
PO BOX 528, Sudder Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No 411026833  
FIRINGADE, FLO-ID 28503

Customer Order Date:  
Customer Order Number:  
KWV Order Number:  
Loading Status:

Document Type:  
TAX INVOICE  
Document No: 0041078126  
Document Date: 18.03.2024  
Delivery date: 18.03.2024  
Page: 1 of 1

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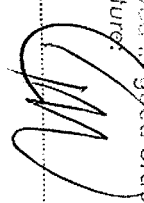
| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1.0 | 1,550.00   | 8.00   |        | 1,426.00           | 1,426.00      | 213.90 | 1,639.90      |
| 901228 | 700023087    | Cruikland Gin BL Winter Truif 6x750 | CS   | 6 x 750  | 2.0 | 1,662.36   | 1.90   |        | 1,630.77           | 3,261.55      | 489.22 | 3,750.77      |
| 900133 | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60  | 418.58        |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60  | 418.58        |
| 900135 | 700023440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60  | 418.58        |
| 900338 | 700022261    | KWV Classic Centenary Cape Tawny 6x | CS   | 6 x 750  | 1.0 | 611.82     | 0.70   |        | 607.54             | 607.54        | 91.13  | 698.67        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
| 900146 | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0 | 342.18     |        |        | 342.18             | 342.18        | 51.33  | 393.51        |
| 901340 | 700025232    | Yearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     |        |        | 401.96             | 401.96        | 60.29  | 462.25        |

Date: 18/03/24

GRV number: 700023945

Claim number: 70023087

VAT No.: 4790124178

Received in good order by: 

Printed Name: Helan

REG. NO. RG004327

is a registered National Distributor

Liquor Runner Cape Town (Pty) Ltd

PRODUCT CODE

CASES

UNITS

REASON

700023945

70023087

1

4

1

9012

Over Supplied

DCA

2385

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

on behalf of Customer

For Receipt from Customer

Currency: ZAR

Name:

Signature:

Date:

WARSHAY INVESTMENTS (PTY) LTD

ACC: 6300 328 6845

BRANCH: 250655

OK LIQUOR GOEDEMOED

CNR OF LINK & LUBBE ROADS  
DURBANVILLE, 7550  
TEL: 0219763789



07001317102001  
Monday, 18 March 2024  
13:19:02

Goods Received Credit Note - Goods Returned -

1317.102

|                     |                 |                                          |           |                      |             |                       |  |                                     |  |                                                                                     |  |                                                                                                 |  |                                                                |  |           |  |
|---------------------|-----------------|------------------------------------------|-----------|----------------------|-------------|-----------------------|--|-------------------------------------|--|-------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------|--|-----------|--|
| Supplier Address    |                 | 61250P                                   |           | KMW SA (PTY) LTD     |             | Tel<br>Fax<br>E-Mail  |  | 01 16560424<br>vdeventeng@kwm.co.za |  | Claim no<br>Invoice no<br>User<br>Workstation<br>Contact Person<br>Date<br>Order No |  | CL2742-000001317<br>41078126<br>THOBANI (5)<br>102<br>GERHARD VAN DEVENTER<br>18 Mar 2024 13:18 |  | Order<br>Delivery<br>Invoice<br>Claim Seq<br>GRV Seq<br>Vat No |  | 1313<br>0 |  |
| Product Code        | Your Stock Code | Description                              | Pack Size | Claim Qty            | Claim Price | Line Total            |  |                                     |  |                                                                                     |  |                                                                                                 |  |                                                                |  |           |  |
| 6009705940844       | 901406          | BUG SHOOTER RED 15 x 20ml                | 15        | 9.000                | 142.60      | 1 283.40              |  |                                     |  |                                                                                     |  |                                                                                                 |  |                                                                |  |           |  |
| 6002323022558       | 901228          | CRUXLAND GIN BLACK WINTER TRUFFELS 750ml | 1         | 10.000               | 271.79      | 2 717.90              |  |                                     |  |                                                                                     |  |                                                                                                 |  |                                                                |  |           |  |
| Name (Print Please) |                 | Mlamiki                                  |           | Incorrect Unit Price |             | Incorrect Inv. Totals |  | Short Delivered                     |  | Stock Dumped                                                                        |  | Sub Total:                                                                                      |  | 4 001.30                                                       |  |           |  |
| Date                |                 | JBL 142 FS                               |           | Incorrect Discount   |             | Incorrect Tax Rate    |  | Goods Returned                      |  | Bonus Quantity                                                                      |  | Tax:                                                                                            |  | 600.20                                                         |  |           |  |
| Signature           |                 |                                          |           | Promotional Claim    |             | Incorrect Unit Charge |  |                                     |  |                                                                                     |  | Total:                                                                                          |  | 4 601.50                                                       |  |           |  |

18/03/24

