

REQUEST FOR CREDIT - CR1399016

2024-04-12 12:52:53

LOAD SHEET Reference - LSID 232906, DATE Delivered - 2024-04-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: UNITED DISTRIBUTORS CAPE	
Brief Description of Credit:					
Principal Customer Code:		UNIBAL			

Doc. Date: 2024-04-09		Doc. Ref: 41083600		GRV:	Credit Type: Credit		Invoice Amt: R 13281	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700024296	CATH CHAR 6X750 2022 SLOC	BOX		W2	Not Ordered / Dupl		1	
700023336	CRUX GIN 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		2	
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX		W2	Not Ordered / Dupl		20	
700024497	LAB CABS 6X750(S) 2022 SLOC	BOX		W2	Not Ordered / Dupl		1	
700025319	LAB ROSE 6X750(S)2 2023 SLOC	BOX		W2	Not Ordered / Dupl		2	
700025027	PBAY DRY RED 6X750(S)5 SLOC	BOX		W2	Not Ordered / Dupl		1	
Total Number of Items to be credited on Document Ref: 41083600 (6 Product Type)							27	

Bill to:
UNIBAL
BALPROP FORTY ONE (PTY) LTD/a
EPPING INDUSTRIAL 108 BOFORS CIRCL
EPPING

Ship-to:
UNIBAL
BALPROP FORTY ONE (PTY) LTD/a BIG
EPPING INDUSTRIAL 108 BOFORS CIRCLE
EPPING



ESTABLISHED 1916

Warshay Investments Pty Ltd /a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8075111

Reg. No. : 2012/018792/07
Vat Reg No. : 410261833
FATRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Reece
KWV Order Number:
110911913
Loading Status:
Deliver

Document Type:
TAX INVOICE
119100045
Document No: 0041083600
Document Date: 11.04.2024
Delivery date: 11.04.2024
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 Per Pack	Total exc VAT	VAT	Total inc VAT
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	2.0	1,662.36			1,562.61	3,125.23	468.78	3,594.01
900160	700024296	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	1.0	464.58			436.71	436.71	65.51	502.22
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94	7.50		333.83	6,676.72	1,001.51	7,678.23
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	2.0	383.88			360.84	721.70	108.26	829.96
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	2.50		352.88	352.88	52.93	405.81
900531	700025027	Pearly Bay Dry Red 6x750ml	CS	6 x 750	1.0	256.68	2.40		235.49	235.49	35.32	270.81
ITEMS NOT SUPPLIED:												
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20	Item rejected - No stock						
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	2	Item rejected - No stock						
900532	700024806	Pearly Bay Dry White 6x750ml	CS	6 x 750	1	Item rejected - No stock						

PRODUCT CODE	CASES	UNITS	REASON
Full			NOT
ORDER			ORDERED
			OGA 2591

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. PC 004027

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

Received in good order

on behalf of Customer

Name: _____
Signature: _____
Date: _____

Depot Signature

For Receipt from Customer

Name: _____
Signature: _____
Date: _____

Payment Terms:

15 days from stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 199.22-

Payable after Discount :13,081.82

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

