

Bill to: UNIBAL BALLEPROF FORTY ONE (PTY)LTD/a EPPING INDUSTRIA 108 BOFORS CIRCU EPPING VAT REG NO: 4470269749	Ship-to: UNIBAL BALLEPROF FORTY ONE (PTY)LTD/a BIG EPPING INDUSTRIA 108 BOFORS CIRCU EPPING	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg No : 2012/018792/07 VAT Reg No : 410261833 FAKTRIDE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041089265 KWV Order Number: 119100481 Loading Status:	Document Type: CREDIT NOTE Document No: 0044102156 Document Date: 07.05.2024 Delivery date: Page: 1 of 1
		Gross Weight : 1,182.582Kg		

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
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	40.0	155.00	2.90	6.00	141.47	5,658.98	848.85	6,507.83
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	2.90	6.00	141.45	282.94	42.44	325.38
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	155.00	2.90	6.00	141.45	282.94	42.44	325.38
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	4.10	6.00	396.95	1,190.85	178.63	1,369.48
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	60.0	1,887.00	3.80	6.00	1,706.38	102382.58	15357.39	117739.97
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50	6.00	333.83	333.83	50.07	383.90
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	3.0	385.02	2.50	6.00	352.88	1,058.62	158.79	1,217.41
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	4.0	385.02	2.50	6.00	352.85	1,411.48	211.72	1,623.20
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	20.0	385.02	2.50	6.00	352.86	7,057.41	1,058.61	8,116.02
				135								
										119659.63	17948.94	137608.57
DUP - Duplicated Order			IDC - Incorrect Order - Capturing									
NOD - Not Ordered			NS - Not scanning	IDP - Incorrect Delivery - Picking								
Delivered by			Received in good order	Depot Signature	Payment Terms:			Bank Details: Cheque Acc				
Liquor Runner Cape Town			on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc			Name: Marshay Investments (pty) Ltd				
CNR ANFIELD AND RANGE ROAD					Currency: ZAR			Bank: FNB				
BLACKHEATH					Settlement Discount : 2,064.13-			Acc: 6300 328 6845				
					Payable after Discount :135544.44			Branch: 250655				

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsa.co.za

Liquor Runners Cape Town

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1404094 2024-05-09 10:49:43

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: UNITED DISTRIBUTORS CAPE

Brief Description of Credit:

Principal Customer Code: UNIBAL

Doc. Date: 2024-05-07 Doc. Ref: 41089265 GRV: Credit Type: Credit Invoice Amt: R 137609

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	PC		P1	Cancelled by Princip		40
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	PC		P1	Cancelled by Princip		2
700025120	BUG STAG 10(15X20ML)(S) LOC	PC		P1	Cancelled by Princip		2
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		P1	Cancelled by Princip		3
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	BOX		P1	Cancelled by Princip		60
700025784	KWV CLAS MOSCATO 6X750(S) 2023 WMA LOC	BOX		P1	Cancelled by Princip		1
700025903	LAB MERL 6X750(S)2 2022 SLOC	BOX		P1	Cancelled by Princip		4
700025902	LAB MERL/CABS 6X750(S)2 2022 SLOC	BOX		P1	Cancelled by Princip		3
700025904	LAB SHIR 6X750(S)2 2022 SLOC	BOX		P1	Cancelled by Princip		20

Total Number of Items to be credited on Document Ref: 41089265 (9 Product Type)

135

Authorized by: _____

[date]

Bill to:	Ship-to:	Customer Order Date:	Document Type:
UNIBAL BALLPROP FORTY ONE (PTY) LTD/a EPPING INDUSTRIA 108 BOFORS CIRCL EPPING	UNIBAL BALLPROP FORTY ONE (PTY) LTD/a BIG EPPING INDUSTRIA 108 BOFORS CIRCLE EPPING	Customer Order Number: nkqayid@kvw.co.za	TAX INVOICE
VAT REG NO: 4470269749		Reg. No. : 2012/018792/07 Vat. Reg No: 4110261833 FATRTRDE: FLO-ID 28503	Document No: 0041089265 Document Date: 09.05.2024 Delivery date: 09.05.2024
REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kvw.co.za		KWV Order Number: 110919528 Loading Status: Deliver	Gross Weight : 1,182.582Kg Page: 1 of 1

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ITEMS NOT SUPPLIED:												
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20	Not enough stock						
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	8	Not enough stock						
										119659.63	17948.94	137608.57
										135		

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - 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	15 days from stmnt 1.5% disc
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR Settlement Discount : 2,064.13- Payable after Discount :135544.44
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R6004927