

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

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

4
ESTABLISHED 1918
KMW
Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No: 4110261833
FIRITRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
WCI124130542
KMW Order Number:
110923101
Loading Status:
Deliver

Document Type:
TAX INVOICE
119100828
Document No: 0041093013
Document Date: 27.05.2024
Delivery date: 27.05.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	pc	24 x 250	1.0	80.16	4.60		76.47	76.47	11.47	87.94
901333	700026127	Ponchos Rosado 6x750ml with sunglas	CS	6 x 750	1.0	822.00	1.80		807.20	807.20	121.08	928.28
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	4.80		1,997.94	1,997.94	299.70	2,297.64
900170	700022373	KMW 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	5.00		568.75	568.75	85.31	654.06
900132	700025433	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
901476	700026112	KMW Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40			434.40	434.40	65.16	499.56

OK LIQUOR GOEDEMOED WELLMAY PARK EAST 2742

Date: 27/05/24

GRV number:

Claim number:

VAT No: 4790124178

Received in good order by: *[Signature]*

Signature: *[Signature]*

No. of cases: *7*

Printed Name: *Lisa*

PRODUCT CODE	CASES	UNITS	REASON
70025443	1	pc	Incorrectly Captured
			Not Picked

Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor

REG. NO. RG004327

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 Depot Signature For Receipt from Customer

Liquor Runner Cape Town on behalf of Customer Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD For Receipt from Customer Bank: FNB

BLACKHEATH Name: Signature: Date: Currency: ZAR Acc: 6300 328 6845

Branch: 250655

OK LIQUOR GOEDEMOED

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



07001354101001
Monday, May 27, 2024
12:43:32 PM

Goods Received Credit Note - Goods Returned -

1354.101

Supplier Address		61250P		KWV SA (PTY) LTD		Tel Fax E-Mail		01 16560424 vdeventeg@kwv.co.za		Claim no Invoice no User Workstation Contact Person Date Order No		CL2742-000001354 0041093013 DRIES HORN (61) 101 GERHARD VAN DEVENTER 27 May 2024 12:44		Order Delivery Invoice Claim Seq GRV Seq Vat No		1350 0	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total					
6002323025603		901444		ANNABELLE SPARK WINE CUVÉE CAN ROSE PET 24 x 250ml		24		1,000		76.47		76.47					
Name (Print Please)				Incorrect Unit Price Incorrect Discount Promotional Claim		Incorrect Inv. Totals Incorrect Tax Rate		Short Delivered Goods Returned Incorrect Unit Charge		Stock Dumped Bonus Quantity		Sub Total: Tax: Total:		76.47 11.47 87.94			
Date		Signature															



REQUEST FOR CREDIT - CR14070492024-05-28 11:24:18

LOAD SHEET Reference - LSID 233320, DATE Delivered - 2024-05-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit:Short / Cross Picking

Customer Name: OK LIQUOR GOEDEMOED

Brief Description of Credit:

Principal Customer Code: OKLGOE

Doc. Date: 2024-05-23 Doc. Ref: 41093013 GRV: CL2742-000 Credit Type: Part Credit Invoice Amt: R 5557.91

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE CUV ROS CAN 4(6x250) TK LOC	PC		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41093013 (1 Product Type)1

Bill to:

SENCAAP

SENTRA WESTERN CAPE

Cnr Old Paarl Rd & Krulsfontein 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



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suidder Paarl 7646
Telephone: 021 - 80735911

Reg. No. : 2012/018792/07
Vat. Reg No: 4110261833
FALKNRDE: FIO-ID 28503

Customer Order Date:

Customer Order Number:
0041093013

KWV Order Number:
119100828

Loading Status:

Gross Weight : 1.633kg

Document Type:

CREDIT NOTE

Document No: 0044102503

Document Date: 28.05.2024

Delivery date:

Page: 1 of 1

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Delivered by					Received in good order					Depot Signature		
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH					on behalf of Customer Name: Signature: Date:					For Receipt from Customer Name: Signature: Date:		
					Payment Terms:					Currency: ZAR		
					Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655							