

Bill to: BLUEIL LIQUOR.CO.ZA BLUE BOTTLE LIQUO CHILLIGAN TRADING 55 (PTY) LTD 22B SECTION STREET PAARDEN EILAND 7405 VAT REG NO: 4180259931	Ship-to: BLUEIL LIQUOR.CO.ZA BLUE BOTTLE LIQUORS CHILLIGAN TRADING 55 (PTY) LTD 22B SECTION STREET PAARDEN EILAND 7405	Customer Order Date: Customer Order Number: 0041095604 KMW Order Number: 119100970 Loading Status: Gross Weight : 22.649Kg	Document Type: CREDIT NOTE Document No: 0044102653 Document Date: 06.06.2024 Delivery date: Page: 1 of 1
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ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KMW
 PO Box 528, Sudder Paarl 7646
 Telephone: 021 - 8073511
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

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
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	0.2	403.98	1.70	2.00	389.16	66.16	9.92	76.08
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	4.70	2.00	561.93	561.93	84.29	646.22
					1					628.09	94.21	722.30

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	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: 15 days from stmnt 1.5% disc

Liquor Runner Cape Town
 CNR ANFIELD AND RANGE ROAD
 on behalf of Customer
 For Receipt from Customer

Name:
 Signature:
 Date:

Name:
 Signature:
 Date:

Currency: ZAR
 Settlement Discount : 10.83-
 Payable after Discount : 711.47

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

BLACKHEATH

REQUEST FOR CREDIT - CR1409097

2024-06-06 14:29:42

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

Brief Description of Credit:

Principal Customer Code:BLUEIL

Customer Name:BLUE BOTTLE LIQUORS LIQU

Doc. Date: 2024-06-06		Doc. Ref: 41095604		GRV:	Credit Type: Credit	Invoice Amt: R 722.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025875	BESP DRY RED 4X5000 BIB(4) ALOC	BOX		P1	Cancelled by Princip		1
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	BOX		P1	Cancelled by Princip		0.17
Total Number of Items to be credited on Document Ref: 41095604 (2 Product Type)							1.17

Authorized by:_____

[date]

Bill to: BLUEIL LIQUOR.CO.ZA BLUE BOTTLE LIQUO CHILLIGAN TRADING 55 (PTY) LTD 22B SECTION STREET PAARDEN EILAND 7405 VAT REG NO: 4180259931	Ship to: BLUEIL LIQUOR.CO.ZA BLUE BOTTLE LIQUORS CHILLIGAN TRADING 55 (PTY) LTD 22B SECTION STREET PAARDEN EILAND 7405	 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: PO0003470 KWV Order Number: 110925971 Loading Status: Gross Weight : 22.649kg	Document Type: TAX INVOICE Document No: 0041095604 Document Date: 11.06.2024 Delivery date: 11.06.2024 Page: 1 of 1
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900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	0.2	403.98	1.70	2.00	389.16	66.16	9.92	76.08
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	4.70	2.00	561.93	561.93	84.29	646.22
Cancelled + SAP issue.												
										628.09	94.21	722.30
1												

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	Payment Terms:
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Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc
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BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR Settlement Discount : 10.83- Payable after Discount : 711.47
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Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Bill to: BLUEL LIQUOR.CO.ZA BLUE BOTTLE LIQUO CHILLIGAN TRADING 55 (PTY) LTD 22B SECTION STREET PAARDEN EILAND 7405 VAT REG NO: 4180259931	Ship-to: BLUEL LIQUOR.CO.ZA BLUE BOTTLE LIQUORS CHILLIGAN TRADING 55 (PTY) LTD 22B SECTION STREET PAARDEN EILAND 7405	 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: 4110261833 PATRTRDE: FLO-ID 28503	Customer Order Date: Customer Order Number: P00003470 KWV Order Number: 110925971 Loading Status: Gross Weight : 22.649kg	Document Type: TAX INVOICE Document No: 0041095604 Document Date: 11.06.2024 Delivery date: 11.06.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

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900366	700025875	Bonne Esperance Dry Red 4x500ml Ba	CS	4 x 5000	1.0	601.68	4.70	2.00	561.93	561.93	84.29	646.22
Cancelled - Incorrect Supplier Invoice												
										628.09	94.21	722.30

DUP - Duplicated Order	INC - Incorrect Order	Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	TDP - 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: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 10.83- Payable after Discount : 711.47	Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

BLUEIL 41095604

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 1409097

KWV SA (PTY) LTD

BLUE BOTTLE LIQUORS LIQUOR.CO.ZA

BOX

700025875	BESP DRY RED 4X5000 BIB(4) ALOC	BOX	1
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	BOX	0.17

1

Cancelled

B

Jane Day Collection: JOHN Approved.

Picked By: _____ Checked By: _____

2024/06/06 09:15:12