


Bill to:	Ship to:	<div><p>ESTABLISHED 1918</p><p>Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911</p><p>Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503</p></div>	Customer Order Date:	Document Type:
GRANDE	GRANDE		Customer Order Number:	CREDIT NOTE
GRAND ROCHE RESTAURANT	GRAND ROCHE RESTAURANT		KWV Order Number:	Document No: 0044103074
GRAND ROCHE RESTAURANT (PTY) LTD	GRAND ROCHE RESTAURANT (PTY) LTD		119101391	Document Date: 02.07.2024
1 PLANTASTIE STREET	1 PLANTASTIE STREET	Loading Status:	Delivery date:	
PAARL	PAARL			
7646	7646	Gross Weight : 9.600Kg	Page: 1 of 1	
VAT REG NO: 4270302187				

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@kwv.co.za)

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900367	700024319	KWV The Mentors Chenin Blanc 6x750m	CS	6 x 750	1.0	812.22			812.22	812.22	121.83	934.05
<div><div>Liquor Runner Cape Town (Pty) Ltd</div><div>is a registered National Distributor</div><div>REG. NO. RG004327</div></div>												
1						812.22				812.22	121.83	934.05

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	Bank Details: Cheque Acc
Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	Name: Marshay Investments (Pty) Ltd
CNR ANFIELD AND RANGE ROAD		30 days from statement; Due	Bank: FNB
BLACKHEATH	Name: Signature: Date:	Currency: ZAR	Acc : 6300 328 6845
			Branch: 250655


REQUEST FOR CREDIT - CR1413414

2024-07-03 11:34:27

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		Cancelled by Principal		Customer Name: GRANDE ROCHE HOTEL			
Brief Description of Credit:							
Principal Customer Code: GRANDE							
Doc. Date: 2024-07-02	Doc. Ref: 41101926	GRV:	Credit Type: Credit	Invoice Amt: R 934.05			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024319	MENT CHBL 6X750(S) 2022 SLOC	BOX		P1	Cancelled by Princip		1
Total Number of Items to be credited on Document Ref: 41101926 (1 Product Type)							1

Bill to:	Ship to:	Customer Order Date:	Document Type:
GRANDE	GRANDE	Customer Order Number:	TAX INVOICE
GRAND ROCHE RESTAURANT	GRAND ROCHE RESTAURANT	Yolande	Document No: 0041101926
GRAND ROCHE RESTAURANT (PTY) LTD	GRAND ROCHE RESTAURANT (PTY) LTD	KWV Order Number:	Document Date: 04.07.2024
1 PLANTASIE STREET	1 PLANTASIE STREET	110932564	Delivery date: 04.07.2024
PAARL	PAARL	Loading Status:	
7646	7646	Deliver	
VAT REG NO: 4270302187		Gross Weight : 9.600kg	Page: 1 of 1
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queries@kwv.co.za">queries@kwv.co.za</a>			



ESTABLISHED 1918


Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511

Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
900367	700024319	KWV The Mentors Chenin Blanc 6x750m	CS	6 x 750	1.0	812.22			812.22	812.22	121.83	934.05
ITEMS NOT SUPPLIED:												
900249	700026033	KWV The Mentors Cabernet Franc 6x75	CS	6 x 750	1	Not enough stock						
900537	700024322	KWV The Mentors Grenache Blanc 6x75	CS	6 x 750	1	Not enough stock						

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RG004327

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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	30 days from statement; Due
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

Bill to:  GRANDE GRAND ROCHE RESTAURANT GRAND ROCHE RESTAURANT (PTY) LTD 1 PLANTASIE STREET PAARL 7646	Ship to:  GRANDE GRAND ROCHE RESTAURANT GRAND ROCHE RESTAURANT (PTY) LTD 1 PLANTASIE STREET PAARL 7646	<div> 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 FAIRTRADE: FLO-ID 28503</div>	Customer Order Date: Customer Order Number: Yolande KWV Order Number: 110932564 Loading Status: Deliver	Document Type: TAX INVOICE Document No.: 0041101926 Document Date: 04.07.2024 Delivery date: 04.07.2024
VAT REG NO: 4270302187		Gross Weight : 9.600kg		Page: 1 of 1

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product	Name: Marshay Investments (Pty) Ltd
Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank: <u>FNB</u>
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	30 days from statement; Due	Acc : 6300 328 6845
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR	Branch: 250655