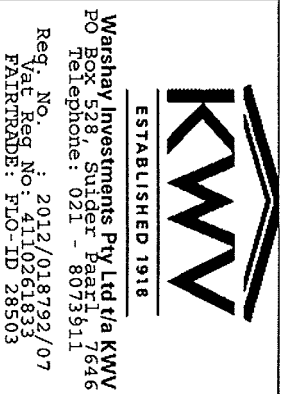


Bill to:
SENCAP
SENTRA WESTERN CAPE
Cnr Old Paarl Rd & Kruisfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to:
OKLRED
OK LIQUOR REDNIC 2515
31 BRECHER ROAD
STEINKOPF



Customer Order Date:
Customer Order Number:
0041116243
KWV Order Number:
119102528
Loading Status:
Gross Weight : 75.500kg

Document Type:
CREDIT NOTE
Document No: 0044104214
Document Date: 04.09.2024
Delivery date:
Page: 1 of 1

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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	4.80		1,997.94	9,989.72	1,498.46	11,488.18
					5					9,989.72	1,498.46	11,488.18

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

For Receipt from Customer

Name:

Signature:

Date:

Currency: ZAR

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

BLACKHEATH

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

Ship-to:
OKLRED
OK LIQUOR REDNIC 2515
31 BRECHER ROAD
STEINKOPF


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. 410261833
FATREGDE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Deliver
Gross Weight : 126,488kg

Document Type:
TAX INVOICE
119102528
Document No: 0041116243
Document Date: 29.08.2024
Delivery date: 02.09.2024
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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	4.80		1,997.94	9,989.72	1,498.46	11,488.18
900729	700026534	Red Heart Rum Original 12x750ml	Bot	12 x 750	3.0	173.74			173.74	521.22	78.18	599.40
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20	0.70		271.29	542.58	81.39	623.97
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	2.0	273.20	0.70		271.29	542.58	81.39	623.97
ITEMS NOT SUPPLIED:												
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1							
OK LIQUOR REDNIC 2515												
GRV number:												
Claim number:												
VAT No.: 4830143997												
Received in good order by:												
Signature:												
Printed Name:												
12												
11,596.10												
1,739.42												
13,335.52												

DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

OS - Overstocked
IDP - Incorrect Delivery - Picking

LD - Late Delivery
DP - Damaged Product

Delivered by
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH

Received in good order
on behalf of Customer
Name: *Lee*
Signature: *[Signature]*
Date: *3/9/2024*

Depot Signature
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

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

[Signature]



07000938103001
03 September 2024
09:23:54

Goods Received Credit Note - Goods Returned -

938.103

Supplier Address		61250P KVV SA (PTY) LTD		Tel 0116560424 Fax vdeventeng@kvv.co.za E-Mail		Claim no CL2515-000000938 Invoice no 0041116244 User LEON OLIVIER (2) Workstation 103 Contact Person GERHARD VAN DEVENTER Date 03 Sep 2024 09:23 Order No		Order Delivery Invoice Claim Seq 210897 GRV Seq Val No 0	
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total			
6002323025719	901445	KVV BRANDY VS 6 x 750ml	6	5.000	1 615.59	8 077.95			
Name (Print Please)	nieo		Incorrect Unit Price		Incorrect Inv. Total	Short Delivered	Stock Dumped	Sub Total: 8 077.95	
Date 03-09-24	Signature		Incorrect Discount		Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax: 1 211.69	
				Promotional Claim		Incorrect Unit Charge	Total: 9 289.64		

F2L 628FS

OK LIQUOR REDNIG
2515



Date:.....
GRV number:.....
Claim number:.....
VAT No.: 4880143997 No. of cases:.....
Received in good order by:.....
Signature:.....
Printed Name:.....



REQUEST FOR CREDIT - CR1424196

2024-09-04 11:12:19

LOAD SHEET Reference - LSID 234170, DATE Delivered - 2024-09-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR REDNIC	
Brief Description of Credit:					
Principal Customer Code: OKLRED					

Doc. Date: 2024-08-29		Doc. Ref: 41116243		GRV: S	Credit Type: Part Credit		Invoice Amt: R 13335.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		WZ	Not Ordered / Dupl		5	
Total Number of Items to be credited on Document Ref: 41116243 (1 Product Type)								5