

Bill to: BLUALL BB PLATINUM (PAARL) MALL K2021470316(SOUTH AFRICA) (PTY)LTD SHOP 104A AND 104B CECILIA STREET, PAARL MALL, PAARL 7646 VAT REG NO: 4760295560	Ship-to: BLUALL BB PLATINUM (PAARL) MALL K2021470316(SOUTH AFRICA) (PTY)LTD SHOP 104A AND 104B CECILIA STREET, PAARL MALL, PAARL 7646	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Sudder Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FATRTRDE: FIO-ID 28503	Customer Order Date: Customer Order Number: KWV Order Number: Loading Status:	Document Type: CREDIT NOTE Document No.: Document Date: Delivery date:
Gross Weight : 53.658kg			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
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76		2.00	361.38	361.38	54.21	415.59
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	368.76		2.00	361.38	361.38	54.21	415.59
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	9.00	2.00	1,871.60	1,871.60	280.74	2,152.34
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	5.90	2.00	793.06	793.06	118.96	912.02
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	1.0	342.18	2.30	2.00	327.62	327.62	49.14	376.76
					5					3,715.04	557.26	4,272.30

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
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Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	Name: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR Settlement Discount : 64.08- Payable after Discount : 4,208.22
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REQUEST FOR CREDIT - CR1426453

2024-09-13 09:36:01

LOAD SHEET Reference - LSID 234234, DATE Delivered - 2024-09-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:		Client Returned		Customer Name: BLUE BOTTLE LIQUORS PAAR	
Brief Description of Credit:					
Principal Customer Code: BLUALL					

Doc. Date: 2024-09-10		Doc. Ref: 41119223		GRV:		Credit Type: Credit	invoice Amt: R 4272.3
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC	CS		W5	Client Returned		1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		W5	Client Returned		1
700025983	IMAGIN CLASSIC GIN 6X750(S)4 LOC	CS		W5	Client Returned		1
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		1
700025600	LAB CHBL 6X750(S) 2024 SLOC	CS		W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 41119223 (5 Product Type)							5

Authorized by:_____

[date]

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BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR Settlement Discount : 64.08- Payable after Discount : 4,208.22