

REQUEST FOR CREDIT - CR14386072024-11-08 02:22:48

LOAD SHEET Reference - LSID 234756, DATE Delivered - 2024-11-07

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 ST HELENA BAY

Brief Description of Credit:

Principal Customer Code: OKLHEL

Doc. Date: 2024-11-05Doc. Ref: 41132844GRV:

Credit Type: CreditInvoice Amt: R 2531.31

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		W2	Not Ordered / Dupl		3
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS		W2	Not Ordered / Dupl		2
700026294	KWV CLAS CAPE BLEND 6X750(2) 2023 LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41132844 (3 Product Type)6

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

Ship-to: OKLHEL
OK LIQUOR ST HELENA BAY 2071
SHOP 3 ST HELENA CENTRE
ST HELENA BAY

KWV
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

Customer Order Date:
Customer Order Number:
WC0525109305
KWV Order Number:
110963804
Loading Status:
Deliver

Document Type:
TAX INVOICE
119103679
Document No: 0041132844
Document Date: 07.11.2024
Delivery date: 07.11.2024
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
901186	700022660	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	3.0 ✓	327.12	4.00		314.04	942.11	141.32	1,083.43
901476	700026112	KWV Brandy and Cola 4 (6x440ml)	CS	24 x 440	2.0 ✓	434.40			434.40	868.80	130.32	999.12
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	1.0 ✓	413.82	5.70		390.23	390.23	58.53	448.76
all orders Rejected Duplicate DC4 11440 Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO. RG004327												
6										2,201.14	330.17	2,531.31

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
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
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB

BLACKHEATH
Name:
Signature:
Date:
Currency: ZAR
Acc: 6300 328 6845
Branch: 250655

Bill to: SENCAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Kruijsfontein R Brackenfell 7560 VAT REG NO: 4920185370	Ship-to: OKLHEL OK LIQUOR ST HELENA BAY 2071 SHOP 3 ST HELENA CENTRE ST HELENA BAY	 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	Customer Order Date: Customer Order Number: WC0525109305 KWV Order Number: 110963804 Loading Status: Deliver Gross Weight : 61.850Kg	Document Type: TAX INVOICE Document No: 0041132844 Document Date: 07.11.2024 Delivery date: 07.11.2024 Page: 1 of 1
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Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	Bank Details: Cneque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655
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Name:	Name:	Currency: ZAR
Signature:	Signature:	
Date:	Date:	

BLACKHEATH