

Bill to: SENCAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Kruifontein R Brackenfell 7560 VAT REG NO: 4920185370	Ship to: OKEDUY OK ENTJOY DUYNFOUNTAIN 1958 Shop 9610 Cnr Charles Hofte ave & MEIKBOSSSTRAND	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Snijder Paarl, 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041133834 KWV Order Number: 119103772 Loading Status:	Document Type: CREDIT NOTE Document No: 0044105466 Document Date: 13.11.2024 Delivery date:
Gross Weight : 161.040kg		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	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901395	700025956	Bug Strag 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	0.30		378.40	378.40	56.76	435.16
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	663.27	2.50		646.69	646.69	97.00	743.69
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	5.00		568.75	568.75	85.31	654.06
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	0.60		1,615.59	1,615.59	242.35	1,857.94
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
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
					21					8,952.24	1,342.84	10,295.08

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	
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD		Depot Signature	
on behalf of Customer Name: Signature: Date:		For Receipt from Customer Name: Signature: Date:	
BLACKHEATH		Payment Terms: Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

REQUEST FOR CREDIT - CR1439483

2024-11-13 03:42:24

LOAD SHEET Reference - LSID 234796, DATE Delivered - 2024-11-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13	4	Z.J. PEDRO		
Reason for Credit:		Client Returned		Customer Name: OK LIQUOR DUYNEFONTEIN	
Brief Description of Credit:					
Principal Customer Code: OKEDUY					

Doc. Date: 2024-11-08		Doc. Ref: 41133834		GRV:	Credit Type: Credit	Invoice Amt: R 10295.1	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	CS		W5	Client Returned		1
700025875	BESP DRY RED 4X5000 BIB(4) ALOC	CS		W5	Client Returned		1
700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	CS		W5	Client Returned		1
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	EA		W5	Client Returned		1
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA		W5	Client Returned		1
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA		W5	Client Returned		1
700025956U	BUG STAG 10(15X20ML)(S)2 LOC	EA		W5	Client Returned		1
700022283U	KWV 12YR BRANDY 6(1X750) NP LOC	EA		W5	Client Returned		1
700022282U	KWV 15YR BRANDY 6(1X750) NP LOC	EA		W5	Client Returned		1
700026295	KWV 3YR BRANDY 12X200(S)4 LOC	CS		W5	Client Returned		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		W5	Client Returned		3
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS		W5	Client Returned		2
700026173	KWV CLAS CABS 6X750(3) 2023 LOC	CS		W5	Client Returned		1
700025663	KWV CLAS CHAR 6X750(S) 2024 LOC	CS		W5	Client Returned		1
700026502	KWV CLAS CHBL 6X750(S) 2024 NT LOC	CS		W5	Client Returned		1
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		W5	Client Returned		1
700025660	KWV CLAS SABL 6X750(S) 2024 LOC	CS		W5	Client Returned		1
700026442	KWV VS BRANDY 6X750(2) LOC	CS		W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 41133834 (18 Product Type)							21

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

Ship-to:
OKEDUY
OK ENJOY DUYNFONTEIN 1958
Shop 9&10 Cnr Charles Hoffe ave &
MEIKBOSSSTRAND

KWV
ESTABLISHED 1916
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
WC0525109280
KWV Order Number:
110963765
Loading Status:
Deliver
Gross Weight : 161.040Kg

Document Type:
TAX INVOICE
119103772
Document No: 0041133834
Document Date: 12.11.2024
Delivery date: 12.11.2024
Page: 1 of 1

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900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
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901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	8.00		142.60	142.60	21.39	163.99
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	0.30		378.40	378.40	56.76	435.16
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900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	5.00		568.75	568.75	85.31	654.06
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	0.60		1,615.59	1,615.59	242.35	1,857.94
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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

21

REQ. NO. 1600462

8,952.24

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10,295.08

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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: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

Date:

Signature:

Date:

Branch: 250655

BLACKHEATH

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

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KWV
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Signature: Date: FNB
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Branch: 250655

BLACKHEATH Currency: ZAR