

Bill to: PICATL The Personnel PICARDI ATLANTIS SHOP 20 ATLANTIS 7349	Ship to: PICATL The Personnel PICARDI ATLANTIS SHOP 20 ATLANTIS 7349	 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 FIRID: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041136201 KWV Order Number: 119103958 Loading Status: Gross Weight : 61.860kg	Document Type: CREDIT NOTE Document No: 0044105653 Document Date: 20.11.2024 Delivery date: Page: 1 of 1
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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
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	6.0	1,550.00	2.90		1,505.05	9,030.30	1,354.55	10,384.85
DUP - Duplicated Order					6					9,030.30	1,354.55	10,384.85
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: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End mth mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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REQUEST FOR CREDIT - CR14412262024-11-20 02:51:21

LOAD SHEET Reference - LSID 234880, DATE Delivered - 2024-11-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	C.J.J. JACOBS		

Reason for Credit:

Client Returned

Customer Name: PICARDI ATLANTIS

Brief Description of Credit:

Principal Customer Code: PICATL

Doc. Date: 2024-11-15

Doc. Ref: 41136201

GRV: S

Credit Type: Part Credit

Invoice Amt: R 33817.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		6

Total Number of Items to be credited on Document Ref: 41136201 (1 Product Type)6

Bill to:
PICATL
The Personnel
PICARDI ATLANTIS
SHOP 20
ATLANTIS
7349

Ship to:
PICATL
The Personnel
PICARDI ATLANTIS
SHOP 20
ATLANTIS
7349


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
FIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Elizabeth
KWV Order Number:
110967094
Loading Status:
Deliver

Document Type:
TAX INVOICE
119103958
Document No: 0041136201
Document Date: 19.11.2024
Delivery date: 19.11.2024

Gross Weight : 478.386kg
Page: 1 of 1

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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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	5.0	1,363.44	4.70		1,299.36	6,496.79	974.52	7,471.31
900488	700026526	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	5.0	820.26	4.90		780.07	3,900.34	585.05	4,485.39
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	6.0	155.00	2.90		150.50	903.03	135.45	1,038.48
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	6.0	1,550.00	2.90		1,505.05	9,030.30	1,354.56	10,384.86
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
901314	700026282	Wild Africa Cream Chocolate 12(500ml)	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	12.10		1,156.37	2,312.75	346.91	2,659.66

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IDC - Incorrect Order - Capturing
NS - Not scanning

Received in good order

on behalf of Customer

Depot Signature

For Receipt from Customer

Payment Terms:

End nct mth inv before 25th

Currency: ZAR

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

PRODUCT CODE
700025946
6

CASES
6

UNITS

REASON
Incorrect order
Customer ordered (P4) not Cases.
DCA 11418

45

29,406.57

4,410.99

33,817.56

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