

Bill to: COOPAR COOLSNAX (PTY) LTD Erf 22308, 15 Radnor Street, Paro Cape Town 7493

Ship-to: COOPAR COOLSNAX (PTY) LTD Erf 22308, 15 Radnor Street, Parow Cape Town 7493

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073511

Customer Order Date:
Customer Order Number:
Shimone
KWV Order Number:
110938237
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041107740
Document Date: 30.07.2024
Delivery date: 30.07.2024

Gross Weight : 105.975kg
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
901185	7000244861	Annabelle Cuvee Rose 6x750ml	Bot	6 x 750	6.0	78.43		4.00	75.29	451.76	67.76	519.52
900186	700024490	KWV 10Yr Old Brandy 12x750ml	Bot	12 x 750	6.0	304.89		4.00	292.69	1,756.17	263.43	2,019.60
900233	700025664	KWV Classic Rose 6x750ml 2024	Bot	6 x 750	6.0	63.99		4.00	61.43	368.58	55.29	423.87
900142	700025897	Laborie Chardonnay 6x750ml 2023	Bot	6 x 750	12.0	57.03		4.00	54.75	656.99	98.55	755.54
900144	700025903	Laborie Merlot 6x750ml 2022	Bot	6 x 750	30.0	64.17		4.00	61.60	1,848.10	277.22	2,125.32
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	Bot	6 x 750	12.0	57.03		4.00	54.75	656.99	98.55	755.54
901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	12.0	214.89		4.00	206.29	2,475.53	371.32	2,846.85

PRODUCT CODE	CASES	UNITS	REASON
full			Cancelled
order			by principle
			date 12/3/24

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

84	8,214.12	1,232.12	9,446.24
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DUP - Duplicated Order	IND - 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 Depot Signature For Receipt from Customer

Liquor Runner Cape Town on behalf of Customer
CNR ANFIELD AND RANGE ROAD

Name: Signature: Date: Name: Signature: Date: Payment Terms: 15 days from stmt 1.5% disc

Currency: ZAR Settlement Discount : 141.69- Payable after Discount : 9,304.55

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

Acc: 6300 328 6845 Branch: 250655

BLACKHEATH

REQUEST FOR CREDIT - CR1417867

2024-07-31 11:10:46

LOAD SHEET Reference - LSID 233842, DATE Delivered - 2024-07-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285F5	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:		Cancelled by Principal		Customer Name: COOLSNAX	
Brief Description of Credit:					
Principal Customer Code: COOPAR					

Doc. Date: 2024-07-26		Doc. Ref: 41107740		GRV:	Credit Type: Credit		Invoice Amt: R 9446.24	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700024861	ANNABELLE CUVÉE ROSE 6X750(3) LOC	EA		P1	Cancelled by Princip		6	
700024490	KWV 10YR BRANDY 12X750(5) LOC	EA		P1	Cancelled by Princip		6	
700025664	KWV CLAS ROSE 6X750(5) 2024 LOC	EA		P1	Cancelled by Princip		6	
700025897	LAB CHAR 6X750(5)2 2023 SLOC	EA		P1	Cancelled by Princip		12	
700025903	LAB MERL 6X750(5)2 2022 SLOC	EA		P1	Cancelled by Princip		30	
700025599	LAB SABL 6X750(5) 2024 SLOC	EA		P1	Cancelled by Princip		12	
700025816	PADDY IRISH WHISKEY 12X750(5) LOC	EA		P1	Cancelled by Princip		12	
Total Number of Items to be credited on Document Ref: 41107740 (7 Product Type)							84	

Bill to: ,
COOPAR
COOLSNAX (PTY) LTD
Erf 22308, 15 Radnor Street, Paro
Cape Town
7493
VAT REG NO: 4300268689

Ship to:
COOPAR
COOLSNAX (PTY) LTD
Erf 22308, 15 Radnor Street, Parow
Cape Town
7493



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO BOX 528, Suider Paarl 7646
Telephone: 021 - 8073911

Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
0041107740
KWV Order Number:
119101921
Loading Status:
Gross Weight : 105.975kg

Document Type:
CREDIT NOTE
Document No: 0044103605
Document Date: 31.07.2024
Delivery date:
Page: 1 of 1

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					84					8,214.12	1,232.12	9,446.24
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DVP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
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Delivered by

Received in good order

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

15 days from stmnt 1.5% disc

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

For Receipt from Customer

Currency: ZAR

Acc: 6300 328 6845

Signature:

Signature:

Settlement Discount : 141.69-

Branch: 250655

Date:

Date:

Payable after Discount : 9,304.55

Branch: 250655

BLACKHEATH