

SENCAP
 SENYRA WESTERN CAPE
 Cur Old Paarl Rd & Krulsfontein R
 Brackenfell
 7560
 VAT REG NO: 4920185370

Ship-to:
 OKISTR
 OK LIQUOR KERKSTRAAT - STRAND 2422
 UNIT 2 BERGZICHT CENTRE 62 CHURCH
 STRAND


 ESTABLISHED 1916
 Warshay Investments Pty Ltd t/a KMW
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 8073591
 Reg. No. : 2012/018792/07
 VAT Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date:
 Customer Order Number:
 WCO525129485
 KMW Order Number:
 110969691
 Loading Status:
 Deliver

Document Type:
 TAX INVOICE
 119104062
 Document No: 0041137382
 Document Date: 22.11.2024
 Delivery date: 22.11.2024
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900364	700025877	Bonne Esperance Dry White 4x500ml	CS	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901499	700026541	Hooch Howler Boost 6x750ml	Bot	6 x 750	6.0	123.00	2.10		120.42	722.50	108.38	830.88
901484	700026330	CIAO Pino Colada 6x2lt Win a price	CS	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51
900469	700026306	KMW Sparkling Brut Rosé 6x750ml	CS	6 x 750	1.0	524.94			524.94	524.94	78.74	603.68

OK LIQUOR KERKSTRAAT - STRAND 2422
 Date: 22/11/24
 GRV number: 700025877
 Claim number: 4190285572
 VAT No: 4190285572
 Received in good order by
 Signature:

No. of cases: 11
 Received in good order
 Signature:

PRODUCT CODE: 700025877
 CASES: 1
 UNITS: 1
 REASON: Damaged
 00411218
 is a registered National Distributor
 REG. NO. RC004327

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by
 on behalf of Customer
 Name:
 Signature:
 Date:

Depot Signature
 For Receipt from Customer
 Name:
 Signature:
 Date:

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

Currency: ZAR
 Acc: 6300 328 6845
 Branch: 250655

BLCKHEATH



Goods Received Credit Note - Goods Returned -

Supplier Address		61250P KVM SA (PTY) LTD		959.102	
Tel		0116560424		Claim no	
Fax		vdavert@kvm.co.za		Invoice no	
E-Mail		vdavert@kvm.co.za		User	
Product Code		Your Stock Code		Description	
6002323006480		900364		BONNE ESPERANCE SELECT WINE WHITE 4 x 5L	
Name (Print Please)		J. VAN		Incorrect Unit Price	
Date		22/11/2024		Incorrect Inv Totals	
Signature		Accept		Incorrect Tax Rate	
Promotional Claim		Incorrect Unit Charge		Short Delivered	
Stock Dumped		Goods Returned		Bonus Quantity	
Sub Total:		584.23		Tax:	
Total:		671.86		Line Total	
Pack Size		4		Claim Qty	
Claim Price		584.23		Order	
Invoice no		0041137382		Delivery	
User		COURTNEY LEYDS (53)		Invoice	
Workstation		102		Claim Seq	
Contact Person		GERHARD VAN DEVENTER		GRV Seq	
Date		22 Nov 2024 15:05		Vat No	
Order No		0		30961	

OK LIQUOR KERKSTRAAT - STRAND
2422

Date: 22/11/2024 OK Liquor

GRV number:

Claim number:

VAT No.: 4190285579 No. of cases:

Received in good order by:

Signature:

Printed Name:



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1442235 2024-11-23 05:03:27

LOAD SHEET Reference - LSID 234920, DATE Delivered - 2024-11-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Damage in Transit		Customer Name: OK LIQUOR KERKSTRAAT STR	
Brief Description of Credit:					
Principal Customer Code:		OKLSTR			

Doc. Date: 2024-11-20 Doc. Ref: 41137382		GRV: CL2422-000		Credit Type: Part Credit		Invoice Amt: R 3502.4	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	CS		DT	Damage in Transit		1
Total Number of Items to be credited on Document Ref: 41137382 (1 Product Type)							1

Authorized by: _____
[date]

