

Bill to:
GAMDBN
Masstores (pty) Ltd
Trading As Game
16 Fredman Drive
Sandton , 2031

Ship-to:
GAMSTL
GAME LIQ. STELLENBOSCH G139
Portion of shop number for Game, E
STELLENBOSCH, 43 Andringa Street
7600

VAT REG NO: 4300119155



ESTABLISHED 1918

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

Customer Order Date:

Customer Order Number:
0041066353

KWV Order Number:
119098575

Loading Status:

Gross Weight : 1,688.561kg

Document Type:
CREDIT NOTE

Document No: 0044100247

Document Date: 22.01.2024

Delivery date:

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
900243	700024459	Rodeberg Red Blend 2022	CS	6 x 750	4.0	468.78	2.00		459.40	1,837.62	275.64	2,113.26
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	4.0	413.82	8.00		380.70	1,522.81	228.42	1,751.23
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	4.0	815.82	5.70		769.32	3,077.28	461.59	3,538.87
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	815.82	5.70		769.32	2,307.96	346.19	2,654.15
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	7.90		1,849.31	9,246.55	1,386.98	10,633.53
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,295.56	6.30		3,087.94	15,439.70	2,315.96	17,755.66
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	3.0	924.00	5.00		877.80	2,633.40	395.01	3,028.41
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,274.76	3.61		1,228.79	6,143.96	921.59	7,065.55
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	775.44	6.10		728.14	3,640.69	546.10	4,186.79
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	3.0	373.24	0.20		372.48	1,117.44	167.62	1,285.06
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	3.0	373.24	0.20		372.48	1,117.44	167.62	1,285.06
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
900559	700020874	CRAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900924	700020876	CRAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901361	700024481	CRAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28

DUP - Duplicated Order

MOD - Not Ordered

Delivered by

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

Received in good order

For Receipt from Customer

End nxt mth inv before 20th

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: **PNB**
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

REQUEST FOR CREDIT - CR1382842

2024-01-22 12:49:04

LOAD SHEET Reference - LSID 232171, DATE Delivered - 2024-01-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: GAME STELLENBOSCH	
Brief Description of Credit:					
Principal Customer Code:		GAMSTL			

Doc. Date: 2024-01-17		Doc. Ref: 41066353		GRV:		Credit Type: Credit		Invoice Amt: R 85620.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		2		
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		2		
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W2	Not Ordered / Dupl		2		
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		30		
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		30		
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		30		
700025247	IMAGIN CITRUS GIN 6X750(S)2 N/TAG LOC	BOX		W2	Not Ordered / Dupl		3		
700022795	IMAGIN CLASSIC GIN 6X750(S) LOC	BOX		W2	Not Ordered / Dupl		4		
700024840	JACKSON BROWN LIQUEUR 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		3		
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W2	Not Ordered / Dupl		5		
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		5		
700025439	KWV CLAS PINO 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		4		
700025029	PBAY DRY WHITE 4X3000 BIB ALOC	BOX		W2	Not Ordered / Dupl		3		
700025232	PBAY SMOOTH RED 4X3000 BIB(2) LOC	BOX		W2	Not Ordered / Dupl		3		
700024459	ROOD 6X750 2022 SLOC	BOX		W2	Not Ordered / Dupl		4		
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W2	Not Ordered / Dupl		5		
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W2	Not Ordered / Dupl		5		
Total Number of Items to be credited on Document Ref: 41066353 (17 Product Type)							140		

Bill to:
GAMDBN
Mas̄stores (Pty) Ltd
Trading As Game
16 Fredman Drive
Sandton , 2031

Ship-to:
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GAME LIQ. STELLENBOSCH G139
Portion of shop number for Game, E
STELLENBOSCH, 43 Andringa Street
7600

VAT REG NO: 4300119155

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Fairtrade No. 4110261833
FAIRTRADE: FLO-ID 26503

Customer Order Date:
17.01.2024
Customer Order Number:
andrea
KWV Order Number:
110894427
Loading Status:
Deliver
Gross Weight : 1,688.561kg

Document Type:
TAX INVOICE
119098575
Document No: 0041066353
Document Date: 19.01.2024
Delivery date: 19.01.2024
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
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900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	4.0	413.82	8.00		380.70	1,522.81	228.42	1,751.23
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	4.0	815.82	5.70		769.32	3,077.28	461.59	3,538.87
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	815.82	5.70		769.32	2,307.96	346.19	2,654.15
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	7.90		1,849.31	9,246.55	1,386.98	10,633.53
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,295.56	6.30		3,087.94	15,439.70	2,315.96	17,755.66
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	3.0	924.00	5.00		877.80	2,633.40	395.01	3,028.41
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	5.0	1,274.76	3.61		1,228.79	6,143.96	921.59	7,065.55
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	775.44	6.10		728.14	3,640.69	546.10	4,186.79
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	3.0	373.24	0.20		372.48	1,117.44	167.62	1,285.06
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	3.0	373.24	0.20		372.48	1,117.44	167.62	1,285.06
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	30.0	258.92	0.80		256.85	7,705.46	1,155.82	8,861.28
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.70		541.85	1,083.72	162.56	1,246.28
ITEMS NOT SUPPLIED:												
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5	Not enough stock				74,452.39	11167.86	85,620.25

Duplicate CAP SR
Rejected 02/08/2020

5 Not enough stock
full stock sent Recd 21/89

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

Delivered by
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

Received in good order
on behalf of Customer

Depot Signature
For Receipt from Customer

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

BLACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

Bill to:

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MassCores (Pty) Ltd
Trading As Game
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andrea

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FARTRADE: FLO-ID 28503

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NOD - Not Ordered

Delivered by

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name:
Signature:
Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Depot Signature

For Receipt from Customer

Name:
Signature:
Date:

LD - Late Delivery

DP - Damaged Product

Payment Terms:

Currency: ZAR

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