

DIAWES
DIAMONDS BRACKENFELL - DC
London Circle, Brackengate B/Park
BRACKENFELL

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London Circle, Brackengate B/Park
BRACKENFELL

VAT REG NO: 4290241308

Customer Order Date: 24.12.2024
Customer Order Number: 166#00002837
KWV Order Number: 110980308
Loading Status: Loading
Gross Weight: 4,153.436kg

Document Type: TAX INVOICE
Document No: 119106803
Document Date: 30.12.2024
Delivery date: 30.12.2024
Page: 1 of 2



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073911
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FATIRFIDE: FID-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	8.0	470.58	2.30		459.76	3,678.05	551.71	4,229.76
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	2.20		313.59	1,567.93	235.19	1,803.12
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	30.0	470.58	2.30		459.76	13,792.70	2,068.91	15,861.61
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
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	10.0	602.76	0.60		599.14	5,991.37	898.71	6,890.08
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	3.0	602.76	0.60		599.14	1,797.41	269.61	2,067.02
900559	700026326	CIAO Paradise Bites 6x2Lt "Win a pie	CS	6 x 2000	3.0	602.76	0.60		599.14	1,797.41	269.61	2,067.02
900261	700026328	CIAO Vedicano 6x2Lt "Win a piece of	CS	6 x 2000	4.0	602.76	0.60		599.14	2,396.55	359.48	2,756.03
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2.0	558.78	0.40		556.54	1,113.08	166.96	1,280.04
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	5.0	558.78	0.40		556.54	2,782.72	417.41	3,200.13
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	8.0	859.98	2.50		838.48	6,707.84	1,006.18	7,714.02
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00			483.00	483.00	72.45	555.45
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	3,196.23	479.43	3,675.66
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	9.0	383.94	7.50		355.14	18,152.75	2,722.91	20,875.66
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	10.0	1,887.00	3.80		1,815.27	1,951.75	58,552.54	67,335.42
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	30.0	2,098.68	7.00		1,951.75	3,137.08	470.56	3,607.64
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	10.0	327.12	4.10		313.71	2,580.34	387.05	2,967.39
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	6.0	434.40	1.00		430.06	1,901.50	285.23	2,186.73
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	5.0	413.82	8.10		380.30	3,802.96	570.44	4,373.40
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	10.0	413.82	8.10		380.30	3,802.96	570.44	4,373.40
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	10.0	413.82	8.10		380.30	3,802.96	570.44	4,373.40
900537	700024322	KWV The Mentors Grenache Blanc 6x75	Bot	6 x 750	4.0	135.37	2.30		132.26	529.03	79.35	608.38
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	5.0	342.18	2.30		334.31	1,671.55	250.73	1,922.28
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	6.0	579.96	15.10		492.39	2,954.32	443.15	3,397.47

London Circle, Brackengate

Business

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Payable after Discount : 433404.42

Settlement Discount : 6 600.07-

REG. NO RG004327

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
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REG. NO RG004327



Document Type:
TAX INVOICE

Document No: 0041147264

Document Date: 30.12.2024

Delivery date: 30.12.2024

Page: 2 of

Gross Weight : 4,153.436kg

FAIRTRADE: FLO-ID 28503

[illegible]

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 2837.166003

Supplier: KWV SOUTH AFRICA

References 1: 0041147264

2:

3:

Telephone:

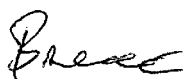
Delivery 104159

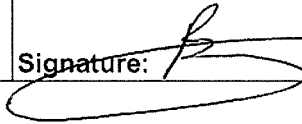
Arrival date: 28/12/2024 08:35

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
KWV001	25048	WILD AFRICAN CHOC CREAM 750ML	5	5
KWV001	25332	KWV BRANDYCOLA CAN 440ML	6	6
KWV001	25340	ANNABELLE CU/ROSE PELLANT250ML	5	5
KWV001	51095	KWV BRANDY COLA 275ML	10	10
KWV001	55800	ANNABELLE CUVEE ROSE 750ML	30	8
KWV001	62746	KWV 3 YEAR 750ML	10	10
KWV001	62748	KWV 5 YEAR 750ML	30	30
KWV001	63049	CARVO CARAMEL VODKA 750ML	2	2
KWV001	63056	HOOCH B/CURRANT 275ML	10	10
KWV001	69362	WILD AFRICAN CREAM 750ML	15	15
KWV001	70017	ANNABELLE CUVEE BLANCHE 750ML	30	30
DIA005	70146	KWV SAUV BLANC 750ML	10	10
KWV001	70149	KWV CLASSIC PINOTAGE 750ML	10	10
KWV001	70157	HOOCH APPLE 275ML	20	20
KWV001	70160	KWV CLASSIC MERLOT 750ML	10	10
KWV001	70162	KWV CLASSIC CAB/SAUV 750ML	5	5
KWV001	74018	JACKSON BROWN LIQUEUR 750ML	3	3
KWV001	74568	LABORIE SAUV BLANC 750ML	5	5
KWV001	75387	CIAO COSMO 2L BIB	10	10
KWV001	76533	IMAGIN CLASSIC GIN 750ML	10	8
KWV001	81184	CRUXLAND GIN 750ML	6	6
KWV001	81652	WILD AFRICA CREAM 1000ML	8	8
KWV001	81858	CIAO PARADISE BLISS 2L	3	3
KWV001	81968	SOUR MONKEY APPLE 750ML	6	6
KWV001	83250	HOOCH STRAWBERRY 275ML	10	10
KWV001	95544	CIAO VODCANO 2L	4	4
KWV001	96232	PADDY ORIGINAL IRISH 750ML	3	3
KWV001	97592	CIAO MANGO 2L	3	3
KWV001	97598	HOOCH HOWLER BLUEBERRY 750ML	5	5
KWV001	97599	HOOCH HOWLER BCURRENT 750ML	2	2
KWV001	98198	JACKSON BROWN SPICE 750ML	1	1
KWV001	99074	KWV THE MENTORS GRENAC BLANC	4	4
Total:			291	267

Name: 

Signature: 

Date:

28/12/2024 12:10

Company Stamp:

FORTE
WAREHOUSE SOLUTIONS

A DIVISION OF FORTE SUPPLY CHAIN CONSULTING

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HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

**FOOD
LOVER'S
MARKET**
739518

BRANCH

Foodborders D.C

AFC NO

GRN NUMBER

SUPPLIER

DATE 28-12-2024

REASON FOR RETURN			
INTERBRANCH		SUPPLIER INV NO.	6041147264
SHORT DELIVERY		DRIVERS NAME	Milani
PRICE DIFFERENCE		DRIVERS SIGNATURE	
WAREHOUSE REFERENCE NO.		VEHICLE REG NO.	5BK 142 FS
AUTHORIZED BY		DATE AND TIME AUTHORIZED	28-12-2024

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	2	6	KWU THE MENTORS ORCHESTRA 6X750ml	1,603.62	3,655.18
	10	15	Bug Blue SHOOTER 10 15X20ml	1,550.00	17,308.00
	40	15	Bug BOOSTER SHOOTER 10 (15X20ml)	1,550.00	69,232.30
	40	15	Bug RED SHOOTER 10 (15X20ml)	1,550.00	69,232.30
	30	15	Bug STAG 10 (15X20ml)		51,924.23

RECEIVED BY
(Print Name):

Blank

SIGNATURE



SUB TOTAL

VAT

TOTAL

211.35204

REQUEST FOR CREDIT - CR14515412024-12-31 04:01:25

LOAD SHEET Reference - LSID 235331, DATE Delivered - 2024-12-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code: DIAWES

Customer Name: DIAMONDS DISCOUNT LIQUO

Doc. Date: 2024-12-26 Doc. Ref: 41147264

GRV: 104159/7395 Credit Type: Part Credit Invoice Amt: R 440005

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		10
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		40
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		40
700025956	BUG STAG 10(15X20ML)(S)2 LOC	CS		W5	Client Returned		30
700021942	MENT ORCHESTRA 6X750 2019 SLOC	CS		W5	Client Returned		2
Total Number of Items to be credited on Document Ref: 41147264 (5 Product Type)							122

Bill to:

Ship to:



Customer Order Date:

Document Type:
CREDIT NOTECustomer Order Number:
0041147264

Document No.: 0044106500

KMW Order Number:

Document Date: 31.12.2024

Loading Status:

Delivery date:

DIAWES
DIAMONDS BRACKENFELL - DC
London Circle, Brackengate B/Park
BRACKENFELL

DIAWES
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BRACKENFELL

Warshay Investments Pty Ltd t/a KMW
PO Box 528 Sudder Park 17646
Telephone: 021 - 8075911
Reg. No. : 2012/018792/07
Vat Reg No. 4110261833
FAIRTRADE: FLO-ID 28503

Gross Weight : 1,235.720kg

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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total inc VAT
900459	700021942	KMW The Mentors Orchestra 6x750ml 2	CS	6 x 750	2.0	1,603.62	0.90		1,589.18	3,178.37	476.76	3,655.13
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	2.90		1,505.05	15,050.50	2,257.58	17,308.08
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	40.0	1,550.00	2.90		1,505.05	60,202.00	9,030.30	69,232.30
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	40.0	1,550.00	2.90		1,505.05	60,202.00	9,030.29	69,232.29
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	30.0	1,550.00	2.90		1,505.05	45,151.50	6,772.73	51,924.23
					122					183784.37	27567.66	211352.03
DUP - Duplicated Order						IDC - Incorrect Order - Capturing		OS - Overstocked		ID - Late Delivery		
NOD - Not Ordered						NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product		
Delivered by					Received in good order			Depot Signature		Payment Terms:		
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD					on behalf of Customer			For Receipt from Customer		15 days from start 1.5% disc		
BLACKHEATH					Name: Signature: Date:			Name: Signature: Date:		Currency: ZAR		
										Settlement Discount : 3,170.28-		
										Payable after Discount : 208181.75		
								Bank Details: Cheque Acc		Name: Warshay Investments (Pty) Ltd		
								Bank:		FNB		
										Acc: 6300 328 6845		
										Branch: 250655		