

Bill to: UNIBAL BALPROP FORTY ONE (PTY) LTD/a EPPING INDUSTRIA 108 BOFORS CIRCLE EPPING VAT REG NO: 4470269749	Ship to: UNIBAL BALPROP FORTY ONE (PTY) LTD/a BIG EPPING INDUSTRIA 108 BOFORS CIRCLE EPPING	 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: 41065704 KWV Order Number: 119098536 Loading Status:	Document Type: CREDIT NOTE Document No: 0044100210 Document Date: 19.01.2024 Delivery date:
Gross Weight : 102.868kg			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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	100.00		0.00	0.00	0.00	0.00
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	100.00		0.00	0.00	0.00	0.00
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	100.00		0.00	0.00	0.00	0.00
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	100.00		0.00	0.00	0.00	0.00
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	100.00		0.00	0.00	0.00	0.00
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	100.00		0.00	0.00	0.00	0.00
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,007.96	100.00		0.00	0.00	0.00	0.00
					8							

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	ID - 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: 15 days from stmnt 1.5% disc Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

REQUEST FOR CREDIT - CR1382235

2024-01-19 12:02:41

LOAD SHEET Reference - LSID 232177, DATE Delivered - 2024-01-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13-	8	A.P. DU PLESSIS		
Reason for Credit:		Client Returned		Customer Name: United Distributors Philiphi T	
Brief Description of Credit:					
Principal Customer Code:		UNIBAL			

Doc. Date: 2024-01-15		Doc. Ref: 41065704		GRV:	Credit Type: Credit		Invoice Amt: R 0	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		W5	Client Returned		1	
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned		1	
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W5	Client Returned		1	
700022795	IMAGIN CLASSIC GIN 6X750(S) LOC	BOX		W5	Client Returned		1	
700024490	KWV 10YR BRANDY 12X750(S) LOC	BOX		W5	Client Returned		1	
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	BOX		W5	Client Returned		2	
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	BOX		W5	Client Returned		1	
Total Number of Items to be credited on Document Ref: 41065704 (7 Product Type)							8	

Bill to:

UNIBAL

BALLPROP FORTY ONE (PTY) LTD/a
EPPING INDUSTRIA 108 BOFORS CIRCL
EPPING

VAT REG NO: 4470269749

Ship-to:

UNIBAL

BALLPROP FORTY ONE (PTY) LTD/a BIG
EPPING INDUSTRIA 108 BOFORS CIRCLE
EPPING

1303



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Snider Park 1, 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

08.01.2024

Customer Order Number:

Ballprop Fourty One

KWV Order Number:

118017984

Loading Status:

Deliver

Gross Weight : 102.868kg

Document Type:

FREE OF CHARGE

119096536

Document No:

0041065704

Document Date: 17.01.2024

Delivery date:

Page:

1 of 1

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900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,007.96	100.00		0.00	0.00	0.00	0.00

Full order send back

Oct 1994

Send Back

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG104327

8

DUP - Duplicated Order	IDC - 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	Payment Terms:
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	15 days from stmt 1.5% disc
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
			Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

