



Tax Invoice

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Swartland Wynkelder (Pty) Ltd

Postal Address:

P O Box 7198
Noorder Paarl
7623

Physical Address:

3km Outside Malmesbury
(On the R45 towards Paarl)
Malmesbury

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
VAT No: 4860104480
Liquor Licence: WCP/000164

To: PNP Family St. Johns Village (KF46)

Delivery Address:

Karkloof Road
Howick
KZN
3290

Pick n Pay Retailers (Pty) Ltd

Postal Address:

Pick n Pay Retailers (Pty) Ltd
PO Box 23087
Claremont
7735

BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd
Bank Name: Standard Bank Limited
Bank Acc No: 300166931
Branch Code: 051001

Account: PNPF0037
Date: 16/07/2024
Order No: SO163036
External Order: 4740806282
Our Reference: INV159590

VAT No: 4090105588

VAT NO. 4090105388

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)	
120822	WC Cabernet Sauvignon 2023	020	Liquor Runners KZN	1.00	Case	06.750	339.13	390.00	10.0 %	305.22	305.22	45.78	351.00
120816	WC Moscato 2024	020	Liquor Runners KZN	1.00	Case	06.750	339.13	390.00	13.8 %	292.17	292.17	43.83	336.00

PNP NDD: 18/07 THU
WHS NDD: 18/07 THU

Liquor Runners Durban
DEBRIEFED
Signed: _____

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by _____

Date _____

Signed _____

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl) 597.39

Tax 89.61

Total (Incl) 687.00

Discount 0.00

Total (Incl) 687.00

Date Printed: 18.07.2024 10:45:51
Store DSD Receiving POD (Proof of Delivery)
KF46 Family St. Johns Village
POD Date/Time: 18.07.2024 10:45:50
Swartland Winery Limited 1000001428

=====DELIVERY=====

Purchase Order: 4740806282

=====

ASN Number:

Invoice Number: INV159590

Vehicle Trip Number: 47722699

Received By: PGOVINDSA391 (Poobie Govindsam
y)

Vehicle Registration:

Driver:

Terminal ID: KF46RDW0174651

Goods Receipt Document / Year: 5005706935
2024

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

SWARTLAND WINEMAKERS COLLECTION MOSCATO
6002390706290 1 X 6

SKU Tot:

6

Totals:

1

=====

Driver's Name: *SPHAKINI S* (print
)

SP
Driver's Signature:

Received By: Poobie Govindsamy.

Michelle
Signature:

Date Printed: 18.07.2024 10:45:51
Store DSD Receiving POD (Proof of Delivery)
KF46 Family St. Johns Village
POD Date/Time: 18.07.2024 10:45:50
Swartland Winery Limited 1000001428

=====DELIVERY=====

Purchase Order: 4740806282

=====

ASN Number:

Invoice Number: INV159590

Vehicle Trip Number: 47722699

Received By: PGOVINDSA391 (Poobie Govindsam
y)

Vehicle Registration:

Driver:

Terminal ID: KF46BDW0174651

Goods Receipt Document / Year: 5005706935
2024

=====GOODS RECEIVED=====

Article Description

Barcode Quantity X Mass Pack

SWARTLAND WINEMAKERS COLLECTION MOSCATO
6002390706290 1 X 6

SKU Tot: 6

Totals: 1

=====

Driver's Name: *Spheksini* (print
)

Driver's Signature: *Spheksini*

Received By: Poobie Govindsamy.

Signature: *Michelle*



Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 4860104480

Tax Credit Note

Page 1 of 1

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
Warehouse: 020
Credit Reason: Refused by Customer

To: PNP Family St. Johns Village (KF46)
Karkloof Road
Howick
KZN
3290

VAT No: 4090105588

Account PNPF0037
Date 22/07/2024
Invoice No INV159590
External Order 4740806282
Our Reference CRN14664

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120822	WC Cabernet Sauvignon 2023 Refused by customer - Not ordered	020	Liquor Runners KZN	1.00	Case06.750	390.0000	10.0 %	305.22	45.78	351.00

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by

Date

Signed

BANK DETAILS

Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

Total (Excl)	305.22
Tax	45.78
Total (Incl)	351.00
Discount	0.00
Total (Incl)	351.00

REQUEST FOR CREDIT - CR2211

2024-07-18 19:39:07

LOAD SHEET Reference - LSID 113, DATE Delivered - 2024-07-18

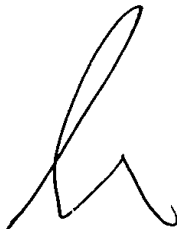
Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	N.M. SHEZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: PNP ST JOHNS LIQUOR STORE	
Brief Description of Credit:					
Principal Customer Code: PNPF0037					

Doc. Date: 2024-07-16 Doc. Ref: INV159590SWA GRV: 5005706935 Credit Type: Part Credit Invoice Amt: R 687

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120822	WC Cabernet Sauvignon 2023	CS	Case - 06 Bottl	WZ	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV159590SWA (1 Product Type)							1

Authorized by:_____

[date]



LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46968

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>113</u>	VEHICLE REG No: <u>F2W 625 FS</u>

CUSTOMER		DATE RECEIVED	<u>12/07/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pearly Bay Smooth Red	1				
2) Annabelle Curve Rose	1				
3) K.N Classic Chateau Black	1				
4) K.N Classic Sgabre	1				
5) Abelle Shiraz	1				
6) Abelle Sauv Blue	1				
7) K.N Classic Cab Sav	2	2			
8)					
9) K.N Classic Cab Sav	1				
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>A</u> BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sousis</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0715

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>113</u>	VEHICLE REG No:	<u>F761 625 FS</u>
CUSTOMER		DATE RECEIVED	<u>18/07/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>WC Cabernet Sauvignon (23)</u>	<u>1</u>		<u>NOT</u>	<u>ORDER</u>	<u>A INV 159590</u>
2)					
3) <u>Annabelle Cuvee Rose</u>	<u>1</u>				<u>41105225</u>
4) <u>KWV Clas CABS 6x750ml (23)</u>	<u>3</u>				
5) <u>KWV Clas CHBL 6x750ml (23)</u>	<u>1</u>				
6) <u>LAB SABL 6x750ml (24)</u>	<u>1</u>				
7) <u>LAB SHIR 6x750ml (22)</u>	<u>1</u>				
8) <u>PPAY SMOOTH Red 4x300g</u>	<u>1</u>				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>S. KUSIJA</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____