

SENCEP SENTRA EASTERN CAPE P O BOX 12359 CENTRALHILL 6001 VAT REG NO: 4780233484	Ship-to: OKLKID OK LIQUOR KIDDS BEACH 2343 SHOP 7 KIDDS BEACH SHOPPING CENTRE EAST LONDON 5201	 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: 11.01.2024 Customer Order Number: EC0724103715 KWV Order Number: 110893324 Loading Status: Deliver Gross Weight : 252.206kg	Document Type: TAX INVOICE Document No: 0041066717 Document Date: 22.01.2024 Delivery date: 22.01.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901080	700024379	Fruit Lagoon Mojito 6x750ml	Bot	6 x 750	3.0	73.39	5.80		69.13	207.40	31.11	238.51
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	3.0	73.39	5.80		69.13	207.40	31.11	238.51
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	1.20		509.81	509.81	76.47	586.28
901217	700025246	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	630.54	2.00		617.93	617.93	92.69	710.62
900186	700024876	KWV 10Yr Old Brandy 12(1x750ml) Gift	CS	12 x 750	1.0	3,295.56	0.80		3,269.20	3,269.20	490.38	3,759.58
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74			382.74	382.74	57.41	440.15
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54	2.30		736.21	736.21	110.43	846.64
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901142	700023688	Sour Monkey Apple 6x750ml	Bot	6 x 750	2.0	93.07	16.40		77.80	155.61	23.34	178.95
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	Bot	6 x 750	2.0	93.07	16.40		77.80	155.61	23.34	178.95
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86

BACK X1 *BACK X1*

DUP - Duplicated Order		EDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery	
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product	
Delivered by: Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON		Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655							

Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship to: OKLKID OK LIQUOR KIDDS BEACH 2343 SHOP 7 KIDDS BEACH SHOPPING CENTR EAST LONDON 5201	 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: 11.01.2024 Customer Order Number: EC0724103715 KWV Order Number: 110893324 Loading Status: Deliver Gross Weight : 252.206kg	Document Type: TAX INVOICE Document No: 0041066717 Document Date: 22.01.2024 Delivery date: 22.01.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901395 700025120 Bug Stag 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock
901405 700025213 Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901406 700025214 Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901405 700025236 Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901433 700025396 Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock
901314 700026007 Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1	Item rejected - No stock

KIDDS BEACH
2343

 OK Liquors

DATE: 22/01/2024
 GRV NUMBER: 1441002/2
 CLAIMS NUMBER:
 NO. OF CASES:
 RECEIVED IN GOOD ORDER
 SIGNATURE:  PRINTED NAME: Steek

		31			14,991.36	2,248.70	17,240.06
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Delivered by Ltd Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature: For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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901080	700024379	Fruit Lagoon Mojito 6x750ml	Bot	6 x 750	1.0	73.39	5.80		69.13	69.13	10.37	79.50
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	1.0	73.39	5.80		69.13	69.13	10.37	79.50
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	258.92	0.80		256.85	513.70	77.06	590.76
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92	0.80		256.85	256.85	38.53	295.38
					6					1,459.49	218.77	1,677.26

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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR239958

2024-01-23 09:06:31

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: OK kidds beach

Brief Description of Credit:

Principal Customer Code: OKLKID

Doc. Date: 2024-01-18 Doc. Ref: 41066717

GRV: 441002/2

Credit Type: Part Credit Invoice Amt: R 17240.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025054	CIAO VODCANO 6(1X2L + TRAY) BIB LOC	BOX		W5	Client Returned		1
700024379	FRUIT LAGOON MOJITO 6(750+JIGGER) LOC	BOT		W5	Client Returned		1
700021518	FRUIT LAGOON PJNA COLADA 6X750 NP LOC	BOT		W5	Client Returned		1
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned		2
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41066717 (5 Product Type)

6

120098552

Authorized by: _____

[date]

0693

M. KWR

Address:.....

Representative:.....

Account No:.....

Date: 22/07/24

Shop No. 7
Kidds Beach Mall
Main Road
Kidds Beach
5264

P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 555 0055
Email: info@okkiddsbeach.co.za

VAT NO: 4740284122

OK Liquors

MEMBER NO: 2343

Product Description	Code	Pack Size	Full Cartons	Loose Packets / Units	Reason Code
Citro Nodcano box	0261	2LT	1 ✓	CASE	
Fruit Legend Majito	1080	750m	1 ✓	UNIT	
1c Pina Colada	1081	750m	1 ✓	UNIT	
Horch Blast Passion Fruit	1259	275m	2 ✓	CASE	
11 Strawberry	1036	275	1 ✓	CASE	

Agent's Signature: W. T. B. E.

OK Liquors Signature: Shane

Seal No:.....

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault

4 = Expired Stock; 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received