

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 CENTRE
EAST LONDON
5201


ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

Customer Order Date:
07.03.2024
Customer Order Number:
EC0924104270

KWV Order Number:
110905966
Loading Status:
Deliver

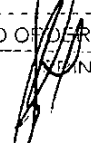
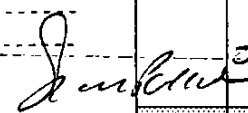
Gross Weight : 83.040kg

Document Type:
TAX INVOICE

Document No: 0041078081
Document Date: 18.03.2024
Delivery date: 18.03.2024
Page: 1 of 1

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

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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.20		595.53	595.53	89.33	684.86
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20	0.70		271.29	271.29	40.69	311.98
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20	0.70		271.29	271.29	40.69	311.98
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	1.0	511.44			511.44	511.44	76.72	588.16
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	4.0	259.49	12.70		226.53	906.14	135.92	1,042.06
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	1.0	866.32	12.00		938.36	938.36	140.75	1,079.11
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
KIDDS BEACH 2343 DATE: 18/03/2024 GRV NUMBER: 60405112 CLAIMS NUMBER: _____ NO. OF CASES: _____ RECEIVED IN GOOD ORDER SIGNATURE:  PRINTED NAME: 												
										4,671.61	700.74	5,372.35

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

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: SENECH 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 CENTRE EAST LONDON 5201	 KWV ESTABLISHED 1916 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: 0041078081 KWV Order Number: 119099597 Loading Status: Gross Weight : 7.500kg	Document Type: CREDIT NOTE Document No: 0044101272 Document Date: 20.03.2024 Delivery date: Page: 1 of 1
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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
900566	700022323	Wild Africa Cream Liquer 72x50ml 17	CS	72 x 50	1.0	1,066.32	12.00		938.36	938.36	140.75	1,079.11
					1					938.36	140.75	1,079.11

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 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

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR246505 2024-03-19 08:52:50

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated
Customer Name: OK kidds beach
Brief Description of Credit:
Principal Customer Code: OKLKID

Doc. Date: 2024-03-14		Doc. Ref: 41078081	GRV: 44405/12	Credit Type: Part Credit	Invoice Amt: R 5372.35			
Stock Code	Stock Description		Unit	Packsize	Reason Code	Reason	Batch	QTY
700022323	WILD AFR CR 17% 6(12X50)(S) NP SLOC		BOX		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41078081 (1 Product Type)								1

120099546

Authorized by: _____
[date]

0767

SUPPLIER:
M. K W U

Representative:.....

Account No: 1

Date: 1/8/03/1/4

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

OK Liquors

MEMBER NO: 2343

Agent's Signature: [Signature] OK Liquors Signature: [Signature]

Seal No: 3TV170EC

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault
4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received