

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 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: EC1024105623 KWV Order Number: 110915256 Loading Status: Deliver Gross Weight : 92.070kg	Document Type: TAX INVOICE Document No: 0041085566 Document Date: 22.04.2024 Delivery date: 22.04.2024 Page: 1 of 1
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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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	X1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X1.0	2,098.68	4.80		1,997.94	1,997.94	299.71	2,297.65
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	X2.0	379.54	0.30		378.40	756.80	113.52	870.32
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900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	X1.0	413.82	5.70		390.23	390.23	58.53	448.76
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	X1.0	413.82	5.70		390.23	390.23	58.53	448.76
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	X1.0	273.20	0.70		271.29	271.29	40.69	311.98
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	X1.0	273.20	0.70		271.29	271.29	40.69	311.98
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	X1.0	273.20	0.70		271.29	271.29	40.69	311.98
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	X1.0	511.44			511.44	511.44	76.72	588.16
ITEMS NOT SUPPLIED:												
901365	700025299	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1	Not enough stock						
					12					7,043.31	1,056.50	8,099.81

BACK x2
UNITS

KIDDS BEACH
2343

DATE:

GRV NUMBER:

CLAIMS NUMBER:

NO. OF CASES:

RECEIVED IN GOOD ORDER:

SIGNATURE:

PRINTED NAME:

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							

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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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	2.0	379.54	0.30		378.40	756.80	113.52	870.32
					2					756.80	113.52	870.32

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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
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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR250429 2024-04-23 09:05:33

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
Brief Description of Credit: Customer Name: OK kidds beach
Principal Customer Code: OKLKID

Doc. Date: 2024-04-18 Doc. Ref: 41085566 GRV: 445802/7 Credit Type: Part Credit Invoice Amt: R 8099.79

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	PC	W2		Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41085566 (1 Product Type) 2

120100236

Authorized by: [Signature]
[date]

0776

[illegible]

Address:

Representative:.....

Account No:

Date: 16/04/10

P.O. Box 3188
Cambridge
East London
5206

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

OKLiquors

MEMBER NO: 2343

[illegible]

Agent's Signature:.....

OK Liquors Signature: _____

Seal No: 74500

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