

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: EC1024107956 KWV Order Number: 110917193 Loading Status: Deliver Gross Weight : 32.599kg	Document Type: TAX INVOICE Document No: 0041087232 Document Date: 25.04.2024 Delivery date: 29.04.2024 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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	X 1.0	379.54	0.30		378.40	378.40	56.76	435.16
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	X 1.0	379.54	0.30		378.40	378.40	56.76	435.16
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	X 1.0	413.82	5.70		390.23	390.23	58.53	448.76
900794	700023336	Cruxland Gin 6X750	Bot	6 x 750	X 1.0	277.06	1.90		271.80	271.80	40.77	312.57
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	X 2.0	259.49	12.70		226.53	453.07	67.96	521.03
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	X 1.0	1,363.44	2.40		1,330.72	1,330.72	199.61	1,530.33
KIDDS BEACH 2343 DATE: 29/04/24 GRV NUMBER: 446000/11 CLAIMS NUMBER: NO. OF CASES: RECEIVED IN GOOD ORDER: SIGNATURE:  PRINTED NAME: S. M. ... OH Liquors BACK XI UNIT BACK XI UNIT										3,202.62	480.39	3,683.01

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 STREBLITZIA 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: <u>FNB</u> 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 exo VAT	VAT	Total inc VAT
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	1.0	379.54	0.30		378.40	378.40	56.76	435.16
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	1.0	259.49	12.70		226.53	226.53	33.98	260.51
					2					604.93	90.74	695.67

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: <u>FNB</u> 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@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR251378

2024-04-30 09:48:45

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: 2024-04-26 Doc. Ref: 41087232 GRV: 446006/11 Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022283U	Kvv 12Y Brandy 6 X 1 X 750ML Np Loc	EA	1 x 750ML	W5	Client Returned		1
700022126U	Ponchos Coffee 1 X 750ML	EA	1 x 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41087232 (2 Product Type)

2

120100 379

Authorized by: 
[date]

0780

M. 000

Address:.....

Representative:.....

Account No:.....f.....

Date: 2/22/11

P.O. Box 3188
Cambridge
East London
5206

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

CARAWAY SERVICES (PTY) LTD T/A
REG. NO: 2018/351055/07
VAT NO: 4740284122

OK Liquors

MEMBER NO: 2343

[illegible]

Agent's Signature: S. P. ...

OK Liquors Signature: _____

Seal No: 7068

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

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

OK LIQUOR KIDDS BEACH (2343)

KIDDS BEACH MALL
MAIN ROAD, KIDDS BEACH
EAST LONDON
5201



05002126103001
Monday, 29 April 2024
8:03:43 AM

Purchase Order (Placed)

2126.103

Supplier Address	61250P KVV SA (PTY) LTD		Document Number 101#000002126	Order 25 Apr 2024 11:13			
	POSTNET SUITE 475	Tel 0116560424			Invoice no C S (29)	Deliver Bef 02 May 2024 23:59	
	PRIVATE BAG X29	E-Mail NIEUWOUDTC@KVV.CO.ZA					
		Currency Rand					Invoice
		For.Ex.					Refer.
2157			Date 25 Apr 2024 11:13	Seq.Num.			
			Order no				
			File Date 25 Apr 2024 11:02:09:770	File Nr 1700685			

Product Code	Your Code	Description	Pack Size	Order Qty	Bonus Qty	Contract Nr:	Start Date	Stop Date	List Price	Trade	Discounts	Total Excl
											Disc1 Disc2 Disc3	
6002323015536	901155	KVV BRANDY SIGNATURE 12YR 1 x 750ML (1x750ML)	1	1	0	OKFL8633	24/03/01	24/05/01	378.41	0.00%	0.00% 0.00% 0.00%	378.40
6002323400592	900135	KVV CLASSIC RED PINOTAGE 6 x 750ML (6x750ML)	6	1	0	OKFL8997	24/04/05	24/05/01	390.24	0.00%	0.00% 0.00% 0.00%	390.24
6002323015970	900794	KVV GIN CRUXLAND ORIGINAL 1 x 750ML (1x750ML)	1	1	0	OKFL8633	24/03/01	24/05/01	271.80	0.00%	0.00% 0.00% 0.00%	271.80
6001466005336	901074	PONCHOS TEQUILA INFUSED COFFEE 1 x 750ML (1x750ML)	1	1	0	OKFL8633	24/03/01	24/05/01	226.54	0.00%	0.00% 0.00% 0.00%	226.54
6002323024453	901365	WILD AFRICA LIQUEUR CREAM CAFE LATTE 12 x 750ML	12	1	0	OKFL8633	24/03/01	24/05/01	1 330.74	0.00%	0.00% 0.00% 0.00%	1 330.74

Name (Print Please)	Accept Signature	Item Count: 5	User entered Sub Total:	Sub Total: 2 597.72
Date			User entered Tax:	Tax: 389.66
			User entered Total:	Total: 2 987.38

