

Bill to: SENECF SENECA 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 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: EC1124108258 KWV Order Number: 110923005 Loading Status: Deliver Gross Weight : 49.130kg	Document Type: TAX INVOICE Document No: 0041093023 Document Date: 27.05.2024 Delivery date: 27.05.2024 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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	4.60		305.89	305.89	45.88	351.77
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	1.80		1,853.03	1,853.03	277.96	2,130.99
900453	700025869	Roodeberg Rose 6x750ml 2023	CS	6 x 750	1.0	388.62	0.90		385.12	385.12	57.77	442.89
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
					5					3,297.82	494.67	3,792.49

KIDDS BEACH
 2343
 DATE: 27/05/2024
 GRV NUMBER: 447495110
 CLAIMS NUMBER:
 NO. OF CASES:
 RECEIVED IN GOOD ORDER:
 SIGNATURE: *[Signature]*
 PRINTED NAME: *[Signature]*

BACK
 XI CASE

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>PNB</u> Acc: 6300 328 6845 Branch: 250655
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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	 KWV 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: 0041093023 KWV Order Number: 119101008 Loading Status: Gross Weight : 6.530kg	Document Type: CREDIT NOTE Document No: 0044102691 Document Date: 07.06.2024 Delivery date: Page: 1 of 1
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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 - CR254599 2024-05-28 09:20:41

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: 2024-05-23 Doc. Ref: 41093023 GRV: 447405/10 Credit Type: Part Credit Invoice Amt: R 3792.48

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE CUV ROS CAN 4(6x250) TK LOC	Box	CS	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41093023 (1 Product Type)

1

Authorized by: 

[date]

0784

M 7620

M. 1000

Address:.....

Representative:.....

Account No.:

Date: 7-7/05/24

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

CARAWAY SERVICES (PTY) LTD T/A

REG. NO: 2018/351055/07

VAT NO: 4740284122

OKLiquors

MEMBER NO: 2343

[illegible]

Agent's Signature: [Signature]

OK Liquors Signature: _____

Seal No: 922 017 22

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

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