

|                                                                                                                                                      |                                                                                                                    |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                           |                                                                                                                                                                                |
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| <b>Bill to:</b><br><b>GAMDEN</b><br>Ma/stores (Pty) Ltd<br>Trading As Game<br>16 Fredman Drive<br>Sandton ,2031<br><br><b>VAT REG NO:</b> 4300119155 | <b>Ship-to:</b><br><b>GAMTHA</b><br>GAME LIQUOR MTHATHA PLAZA G085<br>35 MTHATHA PLAZA NELSON MADELA DR<br>MTHATHA | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>18.06.2024<br><b>Customer Order Number:</b><br>4102887808<br><br><b>KWV Order Number:</b><br>110928785<br><b>Loading Status:</b><br><br><br><b>Gross Weight :</b> 17.054kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041098941<br><b>Document Date:</b> 24.06.2024<br><b>Delivery date:</b> 24.06.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|----------------------------|------|---------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901217 | 700025896    | Imagin Classic Gin 6x750ml | CS   | 6 x 750 | X 1.0 | 859.98     | 4.50   |        | 821.28             | 821.28        | 123.19 | 944.47        |
| 901218 | 700025247    | Imagin Citrus Gin 6x750ml  | CS   | 6 x 750 | X 1.0 | 859.98     | 4.50   |        | 821.28             | 821.28        | 123.19 | 944.47        |
|        |              |                            |      |         |       |            |        |        |                    | 1,642.56      | 246.38 | 1,888.94      |
|        |              |                            |      |         |       |            |        |        |                    |               |        |               |

|                                                                                                                    |  |                                                                                                |  |                                                                                             |  |                                                                                                                                       |  |
|--------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------|--|
| 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                                                                                                                  |  |
| <b>Delivered by</b><br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>Currency: ZAR                                                                                            |  |
|                                                                                                                    |  |                                                                                                |  |                                                                                             |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

|                                                                                                                                   |                                                                                                              |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                           |                                                                                                                                                                                |
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| <b>Bill to:</b><br>DBN<br>M. Ores (Pty) Ltd<br>Trading As Game<br>16 Fredman Drive<br>Sandton, 2031<br><br>VAT REG NO: 4300119155 | <b>Ship to:</b><br>GAMTHA<br>GAME LIQUOR MTHATHA PLAZA G085<br>35 MTHATHA PLAZA NELSON MANDELA DR<br>MTHATHA | <br><b>ESTABLISHED 1916</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>18.06.2024<br><b>Customer Order Number:</b><br>4102887808<br><br><b>KWV Order Number:</b><br>110928785<br><b>Loading Status:</b><br><br><br><b>Gross Weight :</b> 17.054kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041098941<br><b>Document Date:</b> 24.06.2024<br><b>Delivery date:</b> 24.06.2024<br><br><b>Page:</b> 1 of 1 |
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|--------|--------------|----------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
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| 901218 | 700025247    | Imagin Citrus Gin 6x750ml  | CS   | 6 x 750 | 1.0 | 859.98     | 4.50   |        | 821.28             | 821.28        | 123.19 | 944.47        |
|        |              |                            |      |         | 2   |            |        |        |                    | 1,642.56      | 246.38 | 1,888.94      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                    |                                                                                                |                                                                                             |                                            |                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br><b>GAMDBN</b><br>Maasstores (Pty) Ltd<br>Trading As Game<br>16 Fredman Drive<br>Sandton ,2031<br><br><b>VAT REG NO:</b> 4300119155 | <b>Ship-to:</b><br><b>GAMTHA</b><br>GAME LIQUOR MTHATHA PLAZA G085<br>35 MTHATHA PLAZA NELSON MADELA DR<br>MTHATHA | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>0041098941<br><br><b>KWV Order Number:</b><br>119101331<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 17.054kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044103014<br><b>Document Date:</b> 01.07.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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|        |              |                            |      |         | 2   |            |        |        |                    | 1,642.56      | 246.38 | 1,888.94      |

|                        |                                   |                                    |                      |
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|                                                                                                                    |                                                                                                                     |                                                                                                                  |                                                       |                                                                                                                                                                   |
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|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

## REQUEST FOR CREDIT - CR257778

2024-06-25 12:28:19

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Shop Closed

Customer Name: GAME LIQUORS MTHATHA

Brief Description of Credit:

Principal Customer Code: GAMTHA

Doc. Date: 2024-06-21 Doc. Ref: 41098941

GRV:

Credit Type: Credit

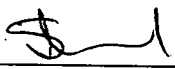
Invoice Amt: R 1888.94

| Stock Code | Stock Description                     | Unit | Packsize | Reason Code | Reason      | Batch | QTY |
|------------|---------------------------------------|------|----------|-------------|-------------|-------|-----|
| 700025247  | IMAGIN CITRUS GIN 6X750(S)2 N/TAG LOC | BOX  |          | SC          | Shop Closed |       | 1   |
| 700025896  | IMAGIN CLASSIC GIN 6X750(S)3 LOC      | BOX  |          | SC          | Shop Closed |       | 1   |

Total Number of Items to be credited on Document Ref: 41098941 (2 Product Type)

2

120101280

Authorized by: 

[date]