

Bill to: LIQNAH LIQUOR CITY NAHOON PATJOLUNI CC SHOP 9 NAHOON CENTRE OLD TRANSKEI NAHOON VAT REG NO:	Ship to: LIQNAH LIQUOR CITY NAHOON PATJOLUNI CC SHOP 9 NAHOON CENTRE OLD TRANSKEI NAHOON	 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: eddie KWV Order Number: 110938948 Loading Status: Deliver Gross Weight : 130.120kg	Document Type: TAX INVOICE Document No: 0041109779 Document Date: 07.08.2024 Delivery date: 07.08.2024 Page 1 of 1
---	--	---	---	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	2.0	342.18	2.30		334.31	668.62	100.29	768.91
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30		334.31	334.31	50.15	384.46
901217	700025983	Imagin Classic Gin 6x750ml	Bot	6 x 750	2.0	143.33	2.50		139.74	279.49	41.92	321.41
901218	700024485	Imagin Citrus Gin 6x750ml	Bot	6 x 750	2.0	143.33	2.50		139.74	279.49	41.92	321.41
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	1.0	137.00	1.00		135.63	135.63	20.34	155.97
901447	700025467	Sour Monkey Bubblegum 6x750ml	Bot	6 x 750	1.0	96.66	15.10		82.06	82.06	12.31	94.37
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.00		430.06	430.06	64.51	494.57
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.53	1,575.64
901142	700023688	Sour Monkey Apple 6x750ml	Bot	6 x 750	2.0	96.66	15.10		82.06	164.13	24.62	188.75
ITEMS NOT SUPPLIED: 901340 700025881 Pearly Bay Smooth Red Bag in Box 4x Bot 4 x 3000 1 Item rejected - No stock 900237 700025953 KWV Sparkling Cuvee Brut 6x750ml Bot 6 x 750 1 Item rejected - No stock Kwv Roodeberg Black Returned 6x 750ml												
										7,492.62	1,123.89	8,616.51

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: <i>steyen</i> Signature: <i>[Signature]</i> Date: <i>08/08/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 129.25- Payable after Discount : 8,487.26	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
---	--	--	--	---

Bill to: LIQNAH LIQUOR CITY NAHOON PATJOLUNI CC SHOP 9 NAHOON CENTRE OLD TRANSKEI NAHOON VAT REG NO:	Ship-to: LIQNAH LIQUOR CITY NAHOON PATJOLUNI CC SHOP 9 NAHOON CENTRE OLD TRANSKEIN NAHOON	 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: 0041109779 KWV Order Number: 119102095 Loading Status: Gross Weight : 8.661kg	Document Type: CREDIT NOTE Document No: 0044103778 Document Date: 13.08.2024 Delivery date: Page: 1 of 1
--	---	---	--	--

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
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
					1					752.28	112.84	865.12

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: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 12.98- Payable after Discount : 852.14	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 - CR263528

2024-08-08 10:25:35

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY NAHOON

Brief Description of Credit:

Principal Customer Code: LIQNAH

Doc. Date: 2024-08-05 Doc. Ref: 41109779

GRV: S

Credit Type: Part Credit Invoice Amt: R 8616.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025323	ROOD BLACK 6X750 2021 LOC	CS	W5		Client Returned		1

Total Number of Items to be credited on Document Ref: 41109779 (1 Product Type)

1

120102045

Authorized by: _____

[date]