Bill to:	Ship to:		Customer Order Date:	Document Type: TAX INVOICE
UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331	UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241	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 Number: 45132 KWV Order Number: 110955874 Loading Status: Gross Weight : 253.630kg	Document No: 0041124343 Document Date: 30.09.2024 Delivery date: 02.10.2024 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
900488	700026280	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	7.0	820.26	4.90	6.00	733.27	5,132.85	769.93	5,902.78
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	8.0	3,658.68	3.00	6.00	3,335.99	26,687.89	4,003.18	30,691.07
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,556.94	12.00	6.00	1,287.91	6,439.51	965.93	7,405.44
					20					38,260.25	5,739.04	43,999.29

Cancelled a per Pronapol!

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 659.99- Payable after Discount :43,339.30	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:

UNIPOL
BIG DADDYS ST PAULS
SAFWASM GEORGE TRUST
8 WINKLEY STREET
BEREA
5241
VAT REG NO: 4440236331

Ship-to:

UNIPOL
BIG DADDYS ST PAULS
SAFWASM GEORGE TRUST
8 WINKLEY STREET
BEREA
5241

KWV
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911

Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number: 45132

KWV Order Number: 110955874

Loading Status:

Gross Weight : 253.630kg

Document Type: TAX INVOICE

Document No: 0041124343

Document Date: 30.09.2024

Delivery date: 02.10.2024

Page 1 of 1

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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 stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 659.99-
Payable after Discount :43,339.30

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd
Bank:
FNB
Acc: 6300 328 6845
Branch: 250655

Bill to:	Ship to:		Customer Order Date:	Document Type:
UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331	UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Number: 0041124343 KWV Order Number: 119103144 Loading Status: Gross Weight : 253.630kg	CREDIT NOTE Document No: 0044104838 Document Date: 08.10.2024 Delivery date: Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR270864 2024-10-01 15:49:03

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024490	KWV 10YR BRANDY 12X750(5) LOC	CS		P1	Cancelled by Principal		8
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		P1	Cancelled by Principal		5
700026280	WILD AFR CR 17% 6X1000(S)2 N/T LOC	CS		P1	Cancelled by Principal		7

Total Number of Items to be credited on Decument Ref: [Invoice DNote] ([count] Product Type) 20

120103093

Authorized by:__________________

[date]

Carol Lombaard

From: Orders SA
Sent: Tuesday, 01 October 2024 11:40
To: Gerhard van Vuuren; Orders SA; James Reade-Jahn
Cc: Siyabonga Mona; Feroza De Roos; Carol Lombaard
Subject: RE: 1/20 deal to be loaded - United EL group
Attachments: 45132.XLSX

Good day

Please see attached order sheet confirmation.

@Carol kindly credit the below, reason being order was processed before the deal was loaded.

Document	On	Time	Status
LR Orders 0110955874	30.09.2024	13:21:00	Completed
Liq Run Dist.Del 0112930586	30.09.2024	16:06:33	Completed
GD goods issue:delvy 5900173961	30.09.2024	16:08:38	complete
Liq Run Invoice 0041124343	30.09.2024	16:10:14	Completed
Accounting document 0041124343	30.09.2024	16:15:36	Not cleared

@Carol please see replacement order delivery scheduled for tomorrow 02.10