Bill to:	Ship to:		
UNIUMT SAFWASM UMTATA SAFWASM UMTATA TRUST Cnr of Momelezi & Mveliso Street VULINDLELA HEIGHTS , UMTATA VAT REG NO: 4630204404	UNIUMT SAFWASM UMTATA SAFWASM UMTATA TRUST Cnr of Momelezi & Mveliso Street VULINDLELA HEIGHTS , UMTATA	Customer Order Date: Customer Order Number: PE-50836 KWV Order Number: 110965693 Loading Status: Gross Weight : 257.330kg	Document Type: TAX INVOICE Document No: 0041133749 Document Date: 11.11.2024 Delivery date: 11.11.2024 Page: 1 of 1

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

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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	11.0	3,658.68	3.00	6.00	3,335.99	36,695.84	5,504.38	42,200.22
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	7.00	6.00	1,834.67	9,173.33	1,376.00	10,549.33
					16					45,869.17	6,880.38	52,749.55

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 : 791.24- Payable after Discount :51,958.31	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship to:		Customer Order Date:	Document Type: TAX INVOICE
UNIUMT SAFWASM UMTATA SAFWASM UMTATA TRUST Cnr of Momelezi & Mveliso Street VULINDLELA HEIGHTS , UMTATA VAT REG NO: 4630204404	UNIUMT SAFWASM UMTATA SAFWASM UMTATA TRUST Cnr of Momelezi & Mveliso Street VULINDLELA HEIGHTS , UMTATA	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: PE-50836 KWV Order Number: 110965693 Loading Status: Gross Weight : 257.330kg	Document No: 0041133749 Document Date: 11.11.2024 Delivery date: 11.11.2024 Page: 1 of 1

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

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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 : 791.24- Payable after Discount :51,958.31	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

Bill to:	Ship-to:	KWV	Customer Order Date:	Document Type:
UNIUMT SAFWASM UMTATA SAFWASM UMTATA TRUST Cnr of Momelezi & Mveliso Street VULINDLELA HEIGHTS , UMTATA VAT REG NO: 4630204404	UNIUMT SAFWASM UMTATA SAFWASM UMTATA TRUST Cnr of Momelezi & Mveliso Street VULINDLELA HEIGHTS , UMTATA	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: 0041133749 KWV Order Number: 119103800 Loading Status: Gross Weight : 257.330kg	CREDIT NOTE Document No: 0044105497 Document Date: 13.11.2024 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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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 : 791.24- Payable after Discount :51,958.31	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

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 - CR276493 2024-11-12 13:57:07

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: SAFWASM UMTATA

Brief Description of Credit:

Principal Customer Code: UNIUMT

Doc. Date: 2024-11-08 **Doc. Ref:** 41133749 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 52749.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024490	KWV 10YR BRANDY 12X750(5) LOC	CS		P1	Cancelled by Princip		11
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		P1	Cancelled by Princip		5

Total Number of Items to be credited on Decument Ref: 41133749 (2 Product Type) 16

12010374 8

Authorized by:

[date]

Carol Lombaard

From: Orders SA
Sent: Friday, 08 November 2024 08:33
To: Nokwazi Mbuyane; Carol Lombaard
Cc: Stuart Charge; Gerhard Van Deventer; Gerhard van Vuuren; James Reade-Jahn; Orders SA; Ntsika Ndam
Subject: RE: ORDER - DEVLAND & MTATA - Order no 50836

Good day

@ Nokwazi please credit the below order

Business partner UNIDEV BIG DADDYS DEVLAND

Document	On	Time	Status
LR Orders 0110965698	07.11.2024	14:19:11	Completed
Liq.Run Dist.Del.0112940133	07.11.2024	16:03:43	Completed
GD goods issue:delvy 5900201973	07.11.2024	16:05:22	complete
Liq.Run Invoice 0041133748	07.11.2024	16:10:16	Completed
Accounting document 0041133748	07.11.2024	16:15:39	Not cleared

@ Carol please credit the below order

Business partner UNIUMT SAFWASM UMTATA

Document	On	Time	Status
LR Orders 0110965693	07.11.2024	14:17:53	Completed
Liq.Run Dist Del 0112940104	07.11.2024	16:02:04	Completed
GD goods issue:delvy 5900201944	07.11.2024	16:05:10	complete
Liq.Run Invoice 0041133749	07.11.2024	16:10:16	Completed
Accounting document 0041133749	07.11.2024	16:15:40	Not cleared