Bill to:	Ship to:			
UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE 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 Date: Customer Order Number: 46450 KWV Order Number: 110966761 Loading Status: Gross Weight : 71.940kg	Document Type: TAX INVOICE Document No: 0041134365 Document Date: 13.11.2024 Delivery date: 13.11.2024 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	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	3.50	1,452.37	2,904.75	435.71	3,340.46
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10	3.50	1,115.91	1,115.91	167.39	1,283.30
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	7.00	3.50	1,883.45	3,766.91	565.03	4,331.94
ITEMS NOT SUPPLIED:												
900043	700026300	KWV 3Yr Old Brandy 12(750ml + 10Yr	CS	12 x 750	7	Not enough stock						
					6					8,540.34	1,281.05	9,821.39

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 : 147.32- Payable after Discount : 9,674.07	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:	KWV	Customer Order Date:	Document Type:
UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	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: 46450 KWV Order Number: 110966761 Loading Status: Gross Weight : 71.940kg	TAX INVOICE Document No: 0041134365 Document Date: 13.11.2024 Delivery date: 13.11.2024 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	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	3.50	1,452.37	2,904.75	435.71	3,340.46
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10	3.50	1,115.91	1,115.91	167.39	1,283.30
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	7.00	3.50	1,883.45	3,766.91	565.03	4,331.94
ITEMS NOT SUPPLIED:												
900043	700026300	KWV 3Yr Old Brandy 12(750ml + 10Yr	CS	12 x 750	7	Not enough stock						
					6					8,540.34	1,281.05	9,821.39

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 : 147.32- Payable after Discount : 9,674.07	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship to:		Customer Order Date:	Document Type: CREDIT NOTE
UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE 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 Req No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Number: 0041134365 KWV Order Number: 119103799 Loading Status: Gross Weight : 71.940kg	Document No: 0044105494 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

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	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90	3.50	1,452.37	2,904.75	435.71	3,340.46
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10	3.50	1,115.91	1,115.91	167.39	1,283.30
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	7.00	3.50	1,883.45	3,766.91	565.03	4,331.94
					6					8,540.34	1,281.05	9,821.39

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 : 147.32- Payable after Discount : 9,674.07	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 - CR276961 2024-11-12 14:01:03

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: PRESTONS LIQUOR CAMBRIDG

Brief Description of Credit:

Principal Customer Code: UNICAM

Doc. Date: 2024-11-11 **Doc. Ref:** 41134365 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 9821.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		P1	Cancelled by Princip		2
700025992	CARVO CARAMEL VODKA 6X750(3) LOC	CS		P1	Cancelled by Princip		1
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		P1	Cancelled by Princip		2
700026526	WILD AFR CR 17% 6X1000(S)3 N/T LOC	CS		P1	Cancelled by Princip		1
Total Number of Items to be credited on Document Ref: 41134365 (4 Product Type)							6

120103747

Authorized by:____________________

[date]

LR	Orders	110966759	Net value	21,570.62	ZAR
Sold-To Party	UNIQUI	PRESTONS QUIGNEY / 8 WINKLEY STREET / 5241 BEREA			
Ship-To Party	UNIQUI	PRESTONS QUIGNEY / 8 WINKLEY STREET / 5241 BEREA			
Purch. Order No.	46450		PO Date		

LR	Orders	110966761	Net value	20,802.65	ZAR
Sold-To Party	UNICAM	PRESTONS CAMBRIDGE / 8 WINKLEY STREET / 5241 BEREA			
Ship-To Party	UNICAM	PRESTONS CAMBRIDGE / 8 WINKLEY STREET / 5241 BEREA			
Purch. Order No.	46450		PO Date		

4113436S

Kind regards
Thersia

From: Jade <jade@prestons.co.za>
Sent: Monday, 11 November 2024 10:57
To: Orders SA <orderssa@kwv.co.za>; Moira Verneel <verneelm@kwv.co.za>; Gerhard van Vuuren <vvuureng@kwv.co.za>; Siyabonga Mona <monas@kwv.co.za>; Feroza De Roos <deroosf@kwv.co.za>
Cc: Yolande <yolande@prestons.co.za>
Subject: Order Sheet (46450) KWV SA (PTY) LTD
Importance: High

Good Morning All,

Please see attached order 46450 and kindly advise on delivery dates and a stock report. Please indicate which items are currently out of stock and if possible, the expected date in which the item will be
back in stock.

Kind regards,

Jade Lemmer

--
Jade Lemmer

Carol Lombaard

From: Thersia de Kock
Sent: Monday, 11 November 2024 16:16
To: Carol Lombaard
Cc: Orders SA; Thersia de Kock; Megan Paulse; Zizipho Veliti
Subject: FW: Order Sheet (46450) KWV SA (PTY) LTD

Good day

Below orders is duplicate orders. Please credit the below.

LR Orders	110966735	Net value	18,768.01	ZAR
Sold-To Party	UNIKMB	PRESTONS KIMBERLEY ROAD / 8 WINKLEY STREET / 5241 B...		
Ship-To Party	UNIKMB	PRESTONS KIMBERLEY ROAD / 8 WINKLEY STREET / 5241 B...		
Purch. Order No.	46450	PO Date		

LR Orders	110966749	Net value	11,455.39	ZAR
Sold-To Party	UNIVIN	PRESTONS VINCENT / 8 WINKLEY STREET / 5241 BEREA		
Ship-To Party	UNIVIN	PRESTONS VINCENT / 8 WINKLEY STREET / 5241 BEREA		
Purch. Order No.	46450	PO Date		

LR Orders	110966753	Net value	11,044.69	ZAR
Sold-To Party	UNISTL	PRESTONS STIRLING / 8 WINKLEY STREET / 5241 BEREA		
Ship-To Party	UNISTL	PRESTONS STIRLING / 8 WINKLEY STREET / 5241 BEREA		
Purch. Order No.	46450	PO Date		