

Bill to: UNIKMB PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4770181776	Ship to: UNIKMB PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST 8 WINKLEY STREET BEREA 5241	 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: 110966735 Loading Status: Gross Weight : 159.147kg	Document Type: TAX INVOICE Document No: 0041134368 Document Date: 13.11.2024 Delivery date: 13.11.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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 Liqueur 6(1000ml +	CS	6 x 1000	2.0	820.26	4.90	3.50	752.76	1,505.53	225.83	1,731.36
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.86	1,670.23
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76		3.50	355.85	355.85	53.38	409.23
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	3.00	3.50	3,424.71	3,424.71	513.71	3,938.42
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	3.80	3.50	1,751.76	1,751.76	262.76	2,014.52
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	565.04	4,331.95
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	3.0	2,084.88		3.50	2,011.91	6,035.72	905.35	6,941.07
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
					12					18,768.01	2,815.20	21,583.21

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 : 323.75- Payable after Discount :21,259.46	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.0	820.26	4.90	3.50	752.76	1,505.53	225.83	1,731.36
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.86	1,670.23
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76		3.50	355.85	355.85	53.38	409.23
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	3.00	3.50	3,424.71	3,424.71	513.71	3,938.42
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	3.80	3.50	1,751.76	1,751.76	262.76	2,014.52
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	565.04	4,331.95
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	3.0	2,084.88		3.50	2,011.91	6,035.72	905.35	6,941.07
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
					12					18,768.01	2,815.20	21,583.21

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900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	2.0	820.26	4.90	3.50	752.76	1,505.53	225.83	1,731.36
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.86	1,670.23
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76		3.50	355.85	355.85	53.38	409.23
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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	565.04	4,331.95
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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR276964 2024-11-12 14:02:11

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 KIMBERLY ROAD
Brief Description of Credit:
Principal Customer Code: UNIKMB

Doc. Date: 2024-11-11 Doc. Ref: 41134368		GRV:	Credit Type: Credit		Invoice Amt: R 21583.2		
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		1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		P1	Cancelled by Princip		1
700026563	KWV 10YR BRANDY 12X750 N/T LOC	CS		P1	Cancelled by Princip		1
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		P1	Cancelled by Princip		1
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		P1	Cancelled by Princip		2
700026534	RED HEART RUM ORIGINAL 12X750(S)5 LOC	CS		P1	Cancelled by Princip		3
700025429	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	CS		P1	Cancelled by Princip		1
700026526	WILD AFR CR 17% 6X1000(S)3 N/T LOC	CS		P1	Cancelled by Princip		2
Total Number of Items to be credited on Document Ref: 41134368 (8 Product Type)							12

120103761

Authorized by: [signature]
[date]

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 BERE		
Ship-To Party	UNIVIN	PRESTONS VINCENT / 8 WINKLEY STREET / 5241 BERE		
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 BERE		
Ship-To Party	UNISTL	PRESTONS STIRLING / 8 WINKLEY STREET / 5241 BERE		
Purch. Order No.	46450	PO Date		

41134368

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

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

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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

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Jade Lemmer