

Bill to: UNIVIN PRESTONS VINCENT DEVEREUX TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440256495	Ship-to: UNIVIN PRESTONS VINCENT DEVEREUX 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: 110966749 Loading Status: Gross Weight : 130.585kg	Document Type: TAX INVOICE Document No: 0041134379 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 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
901361	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS	6 x 2000	1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.30	3.50	443.67	443.67	66.55	510.22
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
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	565.02	4,331.93
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88		3.50	2,011.91	2,011.91	301.79	2,313.70
ITEMS NOT SUPPLIED:												
900043	700026300	KWV 3Yr Old Brandy 12(750ml + 10Yr	CS	12 x 750	1	Not enough stock						
										9,703.63	1,455.54	11,159.17

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 : 167.39- Payable after Discount :10,991.78	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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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
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.30	3.50	443.67	443.67	66.55	510.22
901078	700025797	Pruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
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	565.02	4,331.93
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88		3.50	2,011.91	2,011.91	301.79	2,313.70
ITEMS NOT SUPPLIED:												
900043	700026300	KWV 3Yr Old Brandy 12(750ml + 10Yr	CS	12 x 750	1	Not enough stock						
										9,703.63	1,455.54	11,159.17

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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 : 167.39- Payable after Discount :10,991.78	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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	1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
901361	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS	6 x 2000	1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.30	3.50	443.67	443.67	66.55	510.22
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
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	565.02	4,331.93
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88		3.50	2,011.91	2,011.91	301.79	2,313.70
					11					9,703.63	1,455.54	11,159.17

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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 - CR276975 2024-11-12 14:03:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: PRESTONS LIQUOR VINCENT

Brief Description of Credit:

Principal Customer Code: UNIVIN

Doc. Date: 2024-11-11 Doc. Ref: 41134379 GRV: Credit Type: Credit Invoice Amt: R 11159.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	CS		P1	Cancelled by Princip		1
700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	CS		P1	Cancelled by Princip		1
700026329	CIAO MANGO 6X2000 BIB PROMO LOC	CS		P1	Cancelled by Princip		1
700025797	FRUIT LAGOON MARGARITA 6X750(5)4 NP LOC	CS		P1	Cancelled by Princip		1
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	CS		P1	Cancelled by Princip		2
700026173	KWV CLAS CABS 6X750(3) 2023 LOC	CS		P1	Cancelled by Princip		2
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		P1	Cancelled by Princip		1
700026534	RED HEART RUM ORIGINAL 12X750(5)5 LOC	CS		P1	Cancelled by Princip		1
700026526	WILD AFR CR 17% 6X1000(5)3 N/T LOC	CS		P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: 41134379 (9 Product Type)

11

120103750

Authorized by: _____
[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		

41134379

LR	Orders	110966759	Net value	21,570.62	ZAR
Sold-To Party	UNIQUI	PRESTONS QUIGNEY / 8 WINKLEY STREET / 5241 BERE			
Ship-To Party	UNIQUI	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