

Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKECAM OK LIQUOR CAMBRIDGE 1326 34 QUEEN STREET CAMBRIDGE	 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: EC0525107414 KWV Order Number: 110968937 Loading Status: Deliver Gross Weight : 460.568kg	Document Type: TAX INVOICE Document No: 0041136690 Document Date: 20.11.2024 Delivery date: 20.11.2024 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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS ✓	24 x 250	8.0	320.64			320.64	2,565.12	384.77	2,949.89
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS ✓	6 x 750	1.0	558.78	1.10		552.63	552.63	82.89	635.52
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	3,658.68	0.70		3,633.07	3,633.07	544.96	4,178.03
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS ✓	12 x 750	2.0	1,887.00	1.80		1,853.03	3,706.07	555.91	4,261.98
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS ✓	6 x 750	1.0	413.82	5.70		390.23	390.23	58.53	448.76
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS ✓	24 x 275	5.0	273.20	0.70		271.29	1,356.44	203.47	1,559.91
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS ✓	24 x 275	8.0	273.20	0.70		271.29	2,170.30	325.55	2,495.85
900144	700024645	Laborie Merlot 6x750ml 2023	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900106	700025904	Laborie Shiraz 6x750ml 2022	CS ✓	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
901462	700025816	Paddy Irish Whiskey 12x750ml	CS ✓	12 x 750	1.0	2,578.68	0.50		2,565.79	2,565.79	384.87	2,950.66
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS ✓	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS ✓	6 x 750	1.0	822.00	1.80		807.20	807.20	121.08	928.28
901142	700025429	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	1.0	579.96	15.70		488.91	488.91	73.34	562.25
ITEMS NOT SUPPLIED:												
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5	Item rejected - No stock						
BACKLASH DAMAGED OK CAMBRIDGE #1326 DATE: 20/11/2024 GRV NUMBER: 3120210/3 OK Liquor												
											3,433.60	26,324.28

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	CLAIMS NUMBER	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery	NO OF ASSETS	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:	RECEIVED IN GOOD ORDER SIGNATURE: <i>[Signature]</i> PRINTED NAME: <i>[Name]</i> Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: LR11CRG Payer Liq Runner Oos-London-St Oos-London VAT REG NO: 4390205369	Ship to: LR11CRG Payer Liq Runner Oos-London-Stock Oos-London	 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: Damaged KWV Order Number: 110971453 Loading Status: Gross Weight : 11.800kg	Document Type: TAX INVOICE Document No: 0041138863 Document Date: 26.11.2024 Delivery date: 26.11.2024 Page: 1 of 1
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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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
					1					273.20	40.98	314.18

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: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKECAM OK LIQUOR CAMBRIDGE 1326 34 QUEEN STREET CAMBRIDGE	 ESTABLISHED 1916 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: 0041136690 KWV Order Number: 119104079 Loading Status: Gross Weight : 11.800kg	Document Type: CREDIT NOTE Document No: 0044105774 Document Date: 25.11.2024 Delivery date: Page: 1 of 1
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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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	0.70		271.29	271.29	40.69	311.98
					1					271.29	40.69	311.98

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: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR278400

2024-11-21 11:24:26

LOAD SHEET Reference - LSID , DATE Delivered -

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

Damage in Transit

Driver charge

Brief Description of Credit:

Customer Name: OK LIQUOR CAMBRIDGE

Principal Customer Code: OKECAM

Thabo & Daylon

Doc. Date: 2024-11-19 Doc. Ref: 41136690

GRV: S

Credit Type: Part Credit Invoice Amt: R 26324.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS		DT	Damage in Transit		1
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Total Number of Items to be credited on Document Ref: 41136690 (1 Product Type)

1

120104027

Authorized by: [Signature]

[date]

REQUEST FOR CREDIT