

|                                                                                                                   |                                                                                                               |                                                                                                                                                                                                                                                                                              |                                                                                                                                                            |                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><b>SENECP</b><br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | Ship-to: <i>special delivery</i><br><b>OKEBON</b><br>OK ENJOY BONZA BAY 1405<br>BONZA BAY ROAD<br>EAST LONDON | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KVV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>EC0525107665<br>KVV Order Number:<br>110969159<br>Loading Status:<br>Deliver<br>Gross Weight : 143.761kg | Document Type:<br>TAX INVOICE<br>Document No: 0041137672<br>Document Date: 27.11.2024<br>Delivery date: 27.11.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriessa@kvv.co.za](mailto:queriessa@kvv.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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900729              | 700026534    | Red Heart Rum Original 12x750ml     | CS ✓ | 12 x 750 | 1.0 | 2,084.88                 |        |        | 2,084.88           | 2,084.88      | 312.73   | 2,397.61      |
| 901465              | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS ✓ | 24 x 250 | 1.0 | 320.64                   |        |        | 320.64             | 320.64        | 48.10    | 368.74        |
| 900366              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS ✓ | 4 x 5000 | 1.0 | 601.68                   | 2.90   |        | 584.23             | 584.23        | 87.63    | 671.86        |
| 900043              | 700025733    | KVV 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      |
| 900136              | 700026504    | KVV Classic Sauvignon Blanc 6x750ml | CS ✓ | 6 x 750  | 1.0 | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900135              | 700026178    | KVV Classic Pinotage 6x750ml 2023   | CS ✓ | 6 x 750  | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900133              | 700025780    | KVV Classic Chardonnay 6x750ml 2023 | CS ✓ | 6 x 750  | 1.0 | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900237              | 700025953    | KVV Sparkling Cuvee Brut 6x750ml    | CS ✓ | 6 x 750  | 1.0 | 403.98                   |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 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        |
| 901447              | 700025801    | Sour Monkey Bubblegum 6x750ml       | CS ✓ | 6 x 750  | 1.0 | 579.96                   | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 900419              | 700026281    | Wild Africa Cream 12(750ml + Neck T | CS ✓ | 12 x 750 | 1.0 | 1,363.44                 | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901444              | 700026314    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 900801              | 700025662    | KVV Classic Grenache Blanc 6x750ml  | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 12  |                          |        |        |                    | 10,439.58     | 1,565.94 | 12,005.52     |

OK BONZA BAY  
#1405

DATE: 20/11/24

GRV NUMBER: 461203/10

CLAIMS NUMBER:

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE: 

PRINTED NAME: Vuyo

**OK Liquor**

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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<br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                 |                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SENECP</b><br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | <b>Ship to:</b><br><b>OKEBON</b><br>OK ENJOY BONZA BAY 1405<br>BONZA BAY ROAD<br>EAST LONDON | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>0041137672<br><br><b>KWV Order Number:</b><br>119104025<br><b>Loading Status:</b><br><br><br><b>Gross Weight :</b> 21.000kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No.:</b> 0044105720<br><b>Document Date:</b> 27.11.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900366 | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 | 601.68     | 2.90   |        | 584.23             | 584.23        | 87.63 | 671.86        |
|        |              |                                     |      |          | 1   |            |        |        |                    | 584.23        | 87.63 | 671.86        |

|                        |                                   |                                    |                      |
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|                                                                                                                    |                                                                                                                     |                                                                                                                  |                                                       |                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><u>FNB</u><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 - CR278804

2024-11-21 13:12:11

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK LIQUOR BONZA BAY

Brief Description of Credit:

Principal Customer Code: OKEBON

Doc. Date: 2024-11-21 Doc. Ref: 41137672 GRV: 961203/10 Credit Type: Part Credit Invoice Amt: R 12005.5

| Stock Code | Stock Description               | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|---------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025875  | BESP DRY RED 4X5000 BIB(4) ALOC | CS   | W5       |             | Client Returned |       | 1   |

Total Number of Items to be credited on Document Ref: 41137672 (1 Product Type)

120103 973

Authorized by: \_\_\_\_\_

[date]

## 22429

M K W V

**Address:**

**Representative:**

Account No:

Date: 21/11/24

1 Lorie Lane  
Bonza Bay Road  
Beacon Bay  
East London  
5241

P.O. Box 3188  
Cambridge  
5206

Tel: 043 - 748 2251 / 2908  
Fax: 043 - 748 3005

REG. NO: 2011/001331/07

VAT NO: 4790257960

**OK Foods**  
Bonza Bay

MEMBER NO: 1398

[illegible]

**Agent's Signature:**

OK Foods Signature:

Seal No:

Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault

4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received