

Bill to: UNIGON PRESTONS GONUBIE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIGON PRESTONS GONUBIE 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 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 47221 KWV Order Number: 110973933 Loading Status: 20104181 Gross Weight : 415.545kg	Document Type: TAX INVOICE Document No: 0041141388 Document Date: 05.12.2024 Delivery date: 05.12.2024 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
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	3.0	601.68		3.50	580.62	1,741.86	261.28	2,003.14
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
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64	2.20	3.50	302.60	605.22	90.78	696.00
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.30	3.50	443.65	887.32	133.10	1,020.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00		3.50	466.09	466.09	69.91	536.00
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	3.0	1,887.00	3.80	3.50	1,751.76	5,255.27	788.29	6,043.56
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	7.00	3.50	1,883.46	5,650.39	847.56	6,497.95
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	2.0	383.94	7.50	3.50	342.71	685.43	102.81	788.24
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50	3.50	342.71	342.71	51.41	394.12
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70	3.50	383.21	383.21	57.48	440.69
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	14.0	403.98	1.70	3.50	383.21	5,364.98	804.75	6,169.73
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30	3.50	322.61	322.61	48.39	371.00
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00	3.50	2,413.78	2,413.78	362.07	2,775.85
					37					26,536.77	3,980.52	30,517.29

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 stmnt 1.5% disc Currency: ZAR Settlement Discount : 457.76- Payable after Discount :30,059.53	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>PNB</u> Acc: 6300 328 6845 Branch: 250655
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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
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64	2.20	3.50	302.60	605.22	90.78	696.00
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.30	3.50	443.65	887.32	133.10	1,020.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00		3.50	466.09	466.09	69.91	536.00
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	3.0	1,887.00	3.80	3.50	1,751.76	5,255.27	788.29	6,043.56
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	7.00	3.50	1,883.46	5,650.39	847.56	6,497.95
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	2.0	383.94	7.50	3.50	342.71	685.43	102.81	788.24
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Carol Lombaard

From: Orders SA
Sent: Tuesday, 03 December 2024 14:31
To: Carol Lombaard
Cc: Yolande; Jade; Moira Verneel; Orders SA; Gerhard van Vuuren; Feroza De Roos; Siyabonga Mona
Subject: RE: Order Sheet (47221) KVV SA (PTY) LTD

Good day

Please credit the below order

Business partner UNIGON PRESTONS GONUBIE							
Material 000000000700026330 CIAO PINA COLADA 6X2000 BIB PROMO LOC							
Document	Quantity	Unit	Ref. value	Currency	On	Time	Status
IR Orders 0110973933 / 10	1.000	BOX	578.17	ZAR	03.12.2024	09:06:32	Completed
Liq Run Dist Del 0112947851 / 10	1.000	BOX			03.12.2024	13:34:53	Completed
GD goods issue:deliv 5900223450 / 1	1.000	BOX	417.14	ZAR	03.12.2024	13:35:22	complete
Liq Run Invoice 0041141388 / 10	1.000	BOX	578.17	ZAR	03.12.2024	13:40:17	Completed
Accounting document 0041141388	1.000	BOX			03.12.2024	13:45:30	Not cleared

Regards
Megan

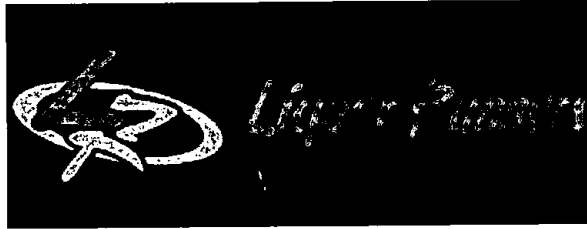
From: Jade <jade@prestons.co.za>
Sent: Tuesday, 03 December 2024 11:42
To: Moira Verneel <verneelm@kwv.co.za>; Orders SA <orderssa@kwv.co.za>
Cc: Yolande <yolande@prestons.co.za>; Gerhard van Vuuren <vuureng@kwv.co.za>; Feroza De Roos <deroosf@kwv.co.za>; Siyabonga Mona <monas@kwv.co.za>
Subject: Re: Order Sheet (47221) KVV 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.

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 - CR280853

2024-12-03 14:51:26

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: UNIGON

Customer Name: PRESTONS LIQUOR GONUBIE

Doc. Date: 2024-12-03 Doc. Ref: 41141388

GRV:

Credit Type:

Invoice Amt: R 30517.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026471	ANNABELLE CUVÉE ROSE 6X750(4) LOC	CS		P1	Cancelled by Princip		2
700026198	ANNABELLE ROSE PERLE CAN 4(6X250)TW LOC	CS		P1	Cancelled by Princip		2
700025875	BESP DRY RED 4X5000 BIB(4) ALOC	CS		P1	Cancelled by Princip		3
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		P1	Cancelled by Princip		1
700026330	CIAO PINA COLADA 6X2000 BIB PROMO LOC	CS		P1	Cancelled by Princip		1
700025546	JACKSON BROWN LIQUEUR 6X750(5) LOC	CS		P1	Cancelled by Princip		1
700026524	KWV 3YR BRANDY 12X750(5) NT LOC	CS		P1	Cancelled by Princip		3
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	CS		P1	Cancelled by Princip		3
700025659	KWV CLAS MOSCATO 6X750(5) 2024 LOC	CS		P1	Cancelled by Princip		2
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		P1	Cancelled by Princip		1
700026504	KWV CLAS SABL 6X750(5) 2024 NT LOC	CS		P1	Cancelled by Princip		1
700025953	KWV SPARK CUVÉE BRUT(6) 6X750 SLOC	CS		P1	Cancelled by Princip		1
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS		P1	Cancelled by Princip		14
700025599	LAB SABL 6X750(5) 2024 SLOC	CS		P1	Cancelled by Princip		1
700025816	PADDY IRISH WHISKEY 12X750(5) LOC	CS		P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: 41141388 (15 Product Type)

37

Authorized by:

[date]

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