Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type: TAX INVOICE
SENECP	OKLKID	Warshay Investments Pty Ltd t/a KWV	Customer Order Number: EC0925109621	Document No: 0041164823
SENTRA EASTERN CAPE	OK LIQUOR KIDDS BEACH 2343	PO Box 528, Suider Paarl, 7646	KWV Order Number: 111000082	Document Date: 31.03.2025
P O BOX 12359	SHOP 7 KIDDS BEACH SHOPPING CENTRE	Telephone: 021 - 8073911	Loading Status: Deliver	Delivery date: 31.03.2025
CENTRAHILL	EAST LONDON	Reg. No. : 2012/018792/07	Gross Weight : 98.240kg	Page: 1 of 1
6001	5201	Vat Reg No: 4110261833		
VAT REG NO: 4780233484		FAIRTRADE: FLO-ID 28503		

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS ✓	150 x 20	~~2.0~~	1,653.40	8.00		1,521.13	3,042.26	456.34	3,498.60
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	1.0	661.84	2.90		642.65	642.65	96.40	739.05
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS ✓	24 x 440	1.0	383.52			383.52	383.52	57.53	441.05
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS ✓	24 x 440	1.0	383.52			383.52	383.52	57.53	441.05
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS ✓	12 x 200	1.0	638.64	5.00		606.71	606.71	91.01	697.72
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS ✓	6 x 750	1.0	406.50	5.20		385.36	385.36	57.80	443.16
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS ✓	24 x 275	1.0	287.60	0.70		285.59	285.59	42.84	328.43
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	1.0	1,605.60	12.70		1,401.69	1,401.69	210.25	1,611.94
					9					7,131.30	1,069.70	8,201.00

GBACK
X1 CASE

OK Liquors
KIDDS BEACH
2343
DATE: 31/03/25
GRV NUMBER: 7681208 | 1
CLAIMS NUMBER:
NO. OF CASES:
RECEIVED IN GOOD ORDER
SIGNATURE:
PRINTED NAME: Siyicle

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

Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
SENEÇP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	OKLKID OK LIQUOR KIDDS BEACH 2343 SHOP 7 KIDDS BEACH SHOPPING CENTRE EAST LONDON 5201	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 Number: 0041164823 KWV Order Number: 119106232 Loading Status: Gross Weight : 10.310kg	CREDIT NOTE Document No: 0044107935 Document Date: 09.04.2025 Delivery date: Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,653.40	8.00		1,521.13	1,521.13	228.17	1,749.30
					1					1,521.13	228.17	1,749.30

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

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Liquor Runners

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR294408 2025-04-02 09:53:23

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: OKLKID

Doc. Date: 2025-03-27 **Doc. Ref:** 41164823 **GRV:** 7681208/1 **Credit Type:** Part Credit **Invoice Amt:** R 8201

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	CS	10 x 15 x 20ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: 41164823 (1 Product Type) 1

12010679

Authorized by:______________________

[date]

OK LIQUOR KIDDS BEACH (2343)

KIDDS BEACH MALL
MAIN ROAD, KIDDS BEACH
EAST LONDON
5201

09003086102001
Wednesday, 02 April 2025
10:17:15

Goods Received Credit Note - Short Delivered - -Reprint

2705.102

Supplier Address	61250P KWV SA (PTY) LTD		
		Tel	0829217811
		Fax	
		E-Mail	nieuwoudtc@kwv.co.za

Claim no	CL2343-000003086
Invoice no	0041164823/2
User	BRIDGETTE PETZER (38)
Workstation	102
Contact Person	CORNEL NIEUWOUDT
Date	02 Apr 2025 10:13
Order No	102#000002705

Order	26 Mar 2025 09:27
Delivery	31 Mar 2025 00:00
Invoice	31 Mar 2025 00:00
Claim Seq	3023
GRV Seq	6106
Vat No	0

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6009705940516	901405	BUGS SHOOTERS SBLUE 1 x 20ML	1	150.	0.	150.	300.	0.	150. Sd	10.14	1 521.13

Name (Print Please)

Date

Signature

Incorrect Unit Price — Incorrect Inv. Totals — Sd Short Delivered — Stock Dumped
Incorrect Discount — Incorrect Tax Rate — Goods Returned — Bonus Quantity
Promotional Claim — Incorrect Unit Charge

Sub Total:	**1 521.13**
Tax:	**228.17**
Total:	**1 749.30**

OK LIQUOR KIDDS BEACH (2343)

KIDDS BEACH MALL
MAIN ROAD, KIDDS BEACH
EAST LONDON
5201

06002705102001
Wednesday, 02 April 2025
10:17:34

Goods Received Voucher (Invoiced) (Accepted) -Reprint

2705.102

Supplier Address	61250P	KWV SA (PTY) LTD	
	Tel		
	Fax		
	E-Mail	NIEUWOUDTC@KWV.CO.ZA	
	Currency	Rand	
	For.Ex.	1.0000	

Document Number	102#000002705	Order	26 Mar 2025 09:27
Invoice no	0041164823/2	Delivery	31 Mar 2025 00:00
User	BRIDGETTE PETZER (38)	Invoice	31 Mar 2025 00:00
Contact Person	CORNEL NIEUWOUDT	Refer.	
Date	02 Apr 2025 10:13	Seq.Num.	6106
Order No	102#000002705	Vat No	0
File Date	02 Apr 2025 10:10:21:140	File Nr	2141226

Product Code	Your Stock Code	Description		Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl	Total Incl
6002323006503	900366	BONNE ESPERANCE WINE RED SELECT 4 x 5LT	1	4	1.	1.	0.	642.66	0.00%	0.00%	0.00%	0.00	642.66	739.06
6009705940516	901405	BUGS SHOOTERS SBLUE 1 x 20ML (1x20ML)	1	1	300.	150.	0.	10.14	0.00%	0.00%	0.00%	0.00	3 042.26	3 498.60
6002323024859	901433	HOOCH BLAST COOLERS CAN BLACKCURRANT 24 x	1	24	1.	1.	0.	383.52	0.00%	0.00%	0.00%	0.00	383.52	441.05
6002323025252	901478	HOOCH BLAST COOLERS CAN PASSION FRUIT 24 x	1	24	1.	1.	0.	383.52	0.00%	0.00%	0.00%	0.00	383.52	441.05
6002323026174	901477	KWV CLASSIC RED CAPE BLEND 6 x 750ML	1	6	0.	0.	0.	411.92	0.00%	0.00%	0.00%	0.00	0.00	0.00
6002323414292	900133	KWV CLASSIC WHITE CHARDONNAY 6 x 750ML	1	6	1.	1.	0.	385.36	0.00%	0.00%	0.00%	0.00	385.36	443.16
6001240231722	901032	KWV HOOCH BLACK CURRANT 24 x 275ML	1	24	1.	1.	0.	285.59	0.00%	0.00%	0.00%	0.00	285.59	328.43
SHOP2761323	900170	KWV BRANDY FINEST 3YR 12 x 200ML (12x200ML)	1	12	1.	1.	0.	606.71	0.00%	0.00%	0.00%	0.00	606.71	697.72
SHOP10251589	901074	PONCHOS TEQUILA INFUSED COFFEE 6 x 750ML	1	6	1.	1.	0.	1 401.69	0.00%	0.00%	0.00%	0.00	1 401.69	1 611.94

Name (Print Please)	Signature	Item Count: 307	**User entered Sub Total:**	**7131.31**	**Sub Total:** **7 131.31**
Date			**User entered Tax:**	**1069.70**	**Tax:** **1 069.70**
			User entered Total:	**8201.01**	**Total:** **8 201.01**

REQUEST FOR CREDIT

1308

SUPPLIER:

M. SWV

Address:

Representative:

Account No:

Date: 31/07/25

Shop No. 7
Kidds Beach Mall
Main Road
Kidds Beach
5264

P.O. Box 3188
Cambridge
East London
5206

Tel: 043 - 555 0055
Email: info@okkiddsbeach.co.za

CARAWAY SERVICES (PTY) LTD T/A
REG. NO: 2018/351055/07
VAT NO: 4740284122

OK Liquors

MEMBER NO: 2343

Product Description	Code	Pack Size	Full Cartons	Loose Packets / Units	Reason Code
Blue bag Shooter 10(5x20ml)			1		3

Agent's Signature: Daylon

OK Liquors 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