

Bill to: SENCP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKLKID OK LIQUOR KIDDS BEACH 2343 SHOP 7 KIDDS BEACH SHOPPING CENTRE EAST LONDON 5201	 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: EC0925109621 KWV Order Number: 111000082 Loading Status: Deliver Gross Weight : 98.240kg	Document Type: TAX INVOICE Document No: 0041164823 Document Date: 31.03.2025 Delivery date: 31.03.2025 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	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 Currant 4(6x275ml)	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
										7,131.30	1,069.70	8,201.00

BACK
X1 CASE

KIDDS BEACH
 2343
 DATE: 31/03/25
 GRV NUMBER: 7681208
 CLAIMS NUMBER:
 NO. OF CASES:
 RECEIVED IN GOOD ORDER
 SIGNATURE: *[Signature]*
 PRINTED NAME: *[Signature]*

DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery	
NOP - 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							

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

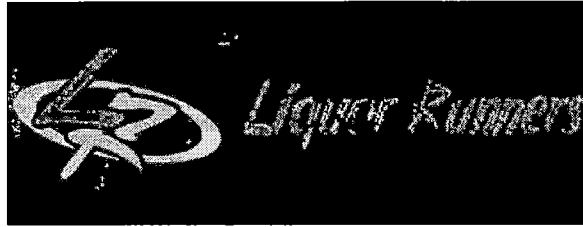
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Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



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
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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 Document Ref: 41164823 (1 Product Type)

120106179

Authorized by: _____

[date]

OK LIQUOR KIDDS BEACH (2343)

KIDDS BEACH MALL
MAIN ROAD, KIDDS BEACH
EAST LONDON
5201



09003086102001

Wednesday, 02 April 2025

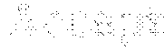
10:17:15

Goods Received Credit Note - Short Delivered - -Reprint

2705.102

Supplier Address	61250P	KWV SA (PTY) LTD		Claim no	CL2343-000003086	Order	26 Mar 2025 09:27
				Invoice no	0041164823/2	Delivery	31 Mar 2025 00:00
		Tel	0829217811	User	BRIDGETTE PETZER (38)	Invoice	31 Mar 2025 00:00
		Fax		Workstation	102	Claim Seq	3023
		E-Mail	nieuwoudtc@kwv.co.za	Contact Person	CORNEL NIEUWOUDT	GRV Seq	6106
				Date	02 Apr 2025 10:13	Vat No	0
				Order No	102#000002705		

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)		Incorrect Unit Price	Incorrect Inv. Totals	sd Short Delivered	Stock Dumped	Sub Total:	1 521.13
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	228.17
		Promotional Claim	Incorrect Unit Charge			Total:	1 749.30



09003023102001

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		KVV SA (PTY) LTD		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
		Tel						
		Fax						
		E-Mail	NIEUWOUDTC@KVV.CO.ZA					
		Currency	Rand					
		For.Ex.	1.0000					

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



06006106102001

1308

M. 2007

Representative:.....

Account No:.....

Date: 9/20/05

OK Liquors