

Bill to: SENEGP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKEBON OK ENJOY BONZA BAY 1405 BONZA BAY ROAD EAST 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: EC1025100168 KWV Order Number: 111000613 Loading Status: Deliver Gross Weight : 140.132kg	Document Type: TAX INVOICE Document No: 0041165428 Document Date: 31.03.2025 Delivery date: 02.04.2025 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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS ✓	24 x 250	2.0	320.64			320.64	641.28	96.19	737.47
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
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	1.0	2,413.86	0.30		2,406.62	2,406.62	360.99	2,767.61
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	3.0	1,981.32	1.80		1,945.66	5,836.97	875.55	6,712.52
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	2,289.48	8.70		2,090.30	2,090.30	313.55	2,403.85
900238	700026556	KWV Sparkling Demi Sec 6x750ml + ne	CS ✓	6 x 750	1.0	425.22			425.22	425.22	63.78	489.00
901152	700026508	Laborie Rose 6x750ml 2024 + Neck Ta	CS ✓	6 x 750	1.0	363.54			363.54	363.54	54.53	418.07
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS ✓	4 x 3000	1.0	430.68			430.68	430.68	64.60	495.28
901512	700026646	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	1.0	2,175.48			2,175.48	2,175.48	326.32	2,501.80
					12					15,891.22	2,383.68	18,274.90

OK BONZA BAY
#1405

OK Liquor

DATE: 02/04/2025

GRV NUMBER: 96390617

CLAIMS NUMBER: 23098

NO. OF ASSETS:

RECEIVED IN GOOD ORDER:

SIGNATURE: [Signature] PRINTED NAME: MANIETU

BACK.

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: FNB Acc: 6300 328 6845 Branch: 250655							

Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKEBON OK ENJOY BONZA BAY 1405 BONZA BAY ROAD EAST 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: 0041165428 KWV Order Number: 119106166 Loading Status: Gross Weight : 9.915kg	Document Type: CREDIT NOTE Document No: 0044107868 Document Date: 04.04.2025 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
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,413.86	0.30		2,406.62	2,406.62	360.99	2,767.61
					1					2,406.62	360.99	2,767.61

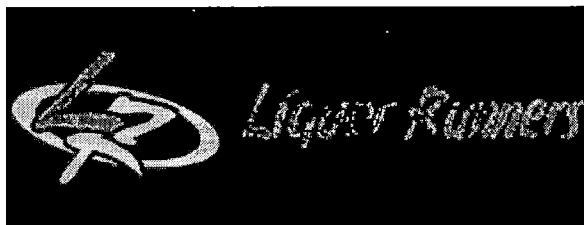
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Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	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@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR294622 2025-04-03 12:31:07

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: OK LIQUOR BONZA BAY

Brief Description of Credit:

Principal Customer Code: OKEBON

Doc. Date: 2025-03-31 Doc. Ref: 41165428 GRV: 963906/7 Credit Type: Part Credit Invoice Amt: R 18274.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026325	KWV 12YR BRANDY 6(1X750)3 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41165428 (1 Product Type)

120106113

Authorized by: 
[date]

23098

M KHV SA

Address:.....

Representative:.....

Account No:.....

Date: 02/04/2025

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

RAPTORQUE INVESTMENTS (PTY) LTD T/A:

REG. NO: 2011/001331/07

VAT NO: 4790257960

OK Foods
Bonza Bay

MEMBER NO: 1398

[illegible]

Agent's Signature: KASIMOWSKI

OK Foods Signature: [Signature]

Seal No: 554005 EE

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

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