

To: Prestons Cambridge

Delivery Address:

56-58 Queen Street

Cambridge

East London

5247

VAT No: 4230268676

Tax Invoice

Swartland Wynkelder (Pty) Ltd

Postal Address:

P O Box 7198

Noorder Paarl

7623

Physical Address:

3km Outside Malmesbury (On the R45 towards Paarl)

Malmesbury

Telephone:

0861 744 447

Facsimile:

Price (Ex)

021 870 1139

Email Address: info@liquorgistics.co.za

Website:

www.swwines.co.za

VAT No:

4860104480

Liquor Licence: WCP/000164

Date

Order No

CCK Wholesale trust

Postal Address:

CCk Wholesale Trust T/A
Prestons Liquor Cambridge

8 Winkley Street

Berea

East London

BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd

Bank Name: Standard Bank Limited

Bank Acc No: 300166931 **Branch Code:** 051001

Account BIG616

01/02/2024 SO158168

External Order 39462

Our Reference INV154887

	<u>Code</u>	Item Description	WHS Warehouse Name	QTY	Unit if	Price (Ex)	Price (In)	Disc %	After Disc	Total Excl	Tax	Total (Incl)
2	120780	DVine Secret Tunnel Cab Sauv Merlot NV	015 Brewmaster ELNIK	5.00 >	Case06:750	234.78	270.00	17.5 %	193.70	968.48	145 <u>.27</u>	1 113.75
•	120779	DVine Secret Tunnel Chenin Sauv Blanc N	V015 Brewmaster EL	1.00	Çase06.750	234.78	270.00	17.5 %	193.70	193.70	29.05	222.75
	120781	DVine Secret Tunnel Smooth Red NV	015 Brewmaster EL	1.00	Case06.750	234.78	270.00	17.5 %	193.70	193.70	29.05	222.75

D 1000

120780 Duine Secret Turnel Cas | Sanu | Merlot NU 015 Brewnaster EL x 5 Cases (Dio Not Receive)

X5 CASES SHORT FROM WIH

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by CHIRCHE

Date 07-02-24

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

 Total (Excl)
 1 355.88

 Tax
 203.37

 Total (Incl)
 1 559.25

Discount 0.00

Total (Incl) 1 559.25

Signed



Tax Credit Note

Swartland Wynkelder (Pty) Ltd

P O Box 7198 Noorder Paarl 7623

VAT No: 4860104480

Telephone:

0861 744 447

Facsimile:

021 870 1139

Email Address:

info@liquorqistics.co.za

Website:

www.swwines.co.za

Warehouse:

015

Credit Reason: Picking Error

Account BIG616

Date 09/02/2024

Invoice No INV154887

External Order 39462

Our Reference CRN14343

To: Prestons Cambridge

56-58 Queen Street

Cambridge East London

5247

Code

Signed

VAT No: 4230268676

Item Description

WHS

Warehouse Name

QTY

Unit

Price (In)

Disc %

Total Excl

Tax

Total (Incl)

Stock was not delivered due to picking error

120780 DVine Secret Tunnel Cab Sauv Merlot NV 015 Brewmaster EL

5.00 Case06.750 270.0000 17.5 % 968.48

145.27

1 113.75

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by Date

BANK DETAILS

Standard Bank Limited Bank Name:

Bank Account: 300166931 Branch Code: 051001

Tax Total (Incl) Discount

Total (Excl)

1 113.75 0.00

968.48

145.27

Total (Incl)

1 113.75

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 - CR241943

2024-02-08 13:45:26

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

CS

Driver Name

Dispatcher.

Checker

Reason for Credit:

Short / Cross Picking

Customer Name: Prestons (Cambridge) (EFT A

Brief Description of Credit:

Principal Customer Code: BIG616

Doc. Date: 2024-02-05 Doc. Ref: INV154887SWA GRV: S

Credit Type: Part Credit Invoice Amt: R 1559.26

Stock Code Stock Description

Unit **Packsize** Reason Code Reason

Batch

QTY

SWA120780 DVine Secret Tunnel Cab Sauv Merlot NV Case - 06 Bottl W6

Short / Cross Pickin

Total Number of Items to be credited on Decument Ref: INV1548875WA (1 Product Type)

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