



Tax Invoice

Page 1 of 1

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: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
VAT No: 4860104480
Liquor Licence: WCP/000164

To: Prestons Greenfields

Delivery Address:

79 Jan Smuts Avenue
Greenfields
East London
5201

CCK Wholesale trust

Postal Address:

CCK Wholesale Trust T/A
Prestons Liquor Greenfields
8 Winkley Street
Berea
East London

VAT No: 4230268676

BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd
Bank Name: Standard Bank Limited
Bank Acc No: 300166931
Branch Code: 051001

Account BIG612
Date 29/07/2024
Order No SO163621
External Order 43443
Our Reference INV160090

VAT NO: 4230200070													
<u>Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Unit</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Price (Ex) After Disc</u>	<u>Total Excl</u>	<u>Tax</u>	<u>Total (Incl)</u>	
120822	WC Cabernet Sauvignon 2023	015	Brewmaster EL	1.00	Case	06.750	339.13	390.00	17.5 %	279.78	279.78	41.97	321.75

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

Received by

Date

Signed

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) 279.78

Tax 41.97

Total (Incl) 321.75

Discount 0.00

Total (Incl) 321.75



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8 Winkley Street
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BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd
Bank Name: Standard Bank Limited
Bank Acc No: 300166931
Branch Code: 051001

Account BIG612
Date 29/07/2024
Order No SO163621
External Order 43443
Our Reference INV160090

PART 1208220000													
<u>Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>Unit</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Price (Ex) After Disc</u>	<u>Total Excl</u>	<u>Tax</u>	<u>Total (Incl)</u>	
120822	WC Cabernet Sauvignon 2023	015	Brewmaster EL	1.00	Case	06.750	339.13	390.00	17.5 %	279.78	279.78	41.97	321.75

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

Received by	.....	I acknowledge that the goods received are in good order.	Total (Excl)	279.78
Date	.....	I fully agree that the goods satisfy the requirements of the order placed by me.	Tax	41.97
		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 (Incl)	321.75
Signed	.....		Discount	0.00
			Total (Incl)	321.75



Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 4860104480

Tax Credit Note

Page 1 of 1

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
Warehouse: 015
Credit Reason: Price Error

To: Prestons Greenfields
79 Jan Smuts Avenue
Greenfields
East London
5201

VAT No: 4230268676

Account BIG612
Date 29/07/2024
Invoice No INV160090
External Order 43443
Our Reference CRN14689

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120822	WC Cabernet Sauvignon 2023 Wrong discounts pulled through on invoice	015	Brewmaster EL	1.00	Case06.750	390.0000	17.5 %	279.78	41.97	321.75

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

Received by

Date

Signed

BANK DETAILS

Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

Total (Excl)	279.78
Tax	41.97
Total (Incl)	321.75
Discount	0.00
Total (Incl)	321.75