


Bill to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 KWV 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: up19550748 KWV Order Number: 119101749 Loading Status: Gross Weight : 44.746kg	Document Type: CREDIT NOTE Document No: 0044103433 Document Date: 19-07-2024 Delivery date: 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	Bot	6 x 750	25.0	78.43	2.30	3.50	73.94	1,848.60	277.29	2,125.89
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	1.0	100.49		3.50	96.98	96.98	14.55	111.53
					26					1,945.58	291.84	2,237.42

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: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 33.56- Payable after Discount : 2,203.86	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR259235

2024-07-04 14:09:25

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: PRESTONS LIQUOR BEACON B

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-02 Doc. Ref: UpI9550748 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024904	Annabelle Cuv Blanche Non Alc 6 X 750ML	EA	6 x 750ML	W5	Client Returned		25
700025881U	Pearly Bay Smooth Red 1 X 3L	EA	1 x 3L	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: upI9550748 (2 Product Type)							26

Blocked

120101698

Authorized by: _____

[date]

Carol Lombaard

From: Upliftments
Sent: Tuesday, 02 July 2024 08:10
To: Carol Lombaard
Cc: Feroza De Roos; James Reade-Jahn; Peter-John Jacobs
Subject: RE: Task Created - PRESTONS BEACON BAY (Ref: UNIBEA)

Good Day

@Carol will you please proceed with the Upliftment

Regards

Stock Upliftment Request

REF# 9550748

Created for: KWV

Location: PRESTONS BEACON BAY

Address: WINKLEY STREET, BEREA

Created By: Upliftments

Created Date: 1 Jul 2024, 11:44

Task Due Date:

Customer Code: UNIBEA

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

Annabelle Cuvée Blanche Non-Alcoholic 6x750ml(750 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

expired

Pearly Bay Smooth Red Bag in Box 4x3 liter(3000 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

Single

901380

6002323024569

BOT

Quantity: 25 ✓ *UNITS*

Single

901340


6002323024033

BOT

Quantity: 1 ✓ *UNIT*

Comments

No Answer

	MUJ 3/7/24		
Store Signature	Name of Manager	Store Stamp	Driver Signature