

Bill to: UNIGON PRESTONS GONUBIE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship to: PREGON PRESTONS GONUBIE 21 MAIN ROAD GONUBIE, EAST LONDON 5201	 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: No Pick KWV Order Number: 110941086 Loading Status: 12G 102097 Gross Weight : 23.600kg	Document Type: TAX INVOICE Document No: 0041110029 Document Date: 08.08.2024 Delivery date: 08.08.2024 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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20		3.50	263.64	527.28	79.09	606.37
					2					527.28	79.09	606.37

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 stmt 1.5% disc Currency: ZAR Settlement Discount : 9.10- Payable after Discount : 597.27	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	Bot	24 x 275	2.0	11.39		3.50	10.98	21.97	3.30	25.27
					2					21.97	3.30	25.27

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 stmt 1.5% disc Currency: ZAR Settlement Discount : 0.38- Payable after Discount : 24.89	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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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	700024904	Annabelle Cuvee Blanche Non-Alcohol	Bot	6 x 750	10.0	78.43	8.60	3.50	69.18	691.76	103.76	795.52
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	Bot	24 x 440	4.0	15.37		3.50	14.83	59.31	8.90	68.21
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20		3.50	263.64	527.28	79.09	606.37
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
					17					1,375.33	206.30	1,581.63

* error: fixed with invoice 41110029
 @ credit 44103831

Unblocked
 5900141386.

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 : 23.72- Payable after Discount : 1,557.91	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 - CR261326

2024-07-19 12:09:36

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 GONUBIE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-17 Doc. Ref: UpI9560466 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		10
700025396U	HOOCH BLAST BLACK CURRANT CAN 440ML	pc	1 x 440ML	W5	Client Returned		4
700021276U	Hooch Strawberry 4(6X275)Np Unit	EA	1 x 275ML	W5	Client Returned		2
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: upI9560466 (4 Product Type)

17

Blocked

120101924

Authorized by: _____

[date]

Carol Lombaard

From: Upliftments
Sent: Friday, 12 July 2024 12:33
To: Carol Lombaard
Cc: Feroza De Roos; James Reade-Jahn; Peter-John Jacobs
Subject: RE: Task Created - PRESTONS GONUBIE (Ref: UNIGON)

Good Day

@Carol will you please proceed with the Upliftment

Regards

Stock Upliftment Request
REF# 9560466
Created for: KWV
Location: PRESTONS GONUBIE
Address: WINKLEY STREET, BEREA
Created By: Upliftments
Created Date: 9 Jul 2024, 10:34
Task Due Date:
Customer Code: UNIGON

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

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

SKU Code

Bar code

UOM

Quantity required?

Reason

expired

Hooch Blast Black Currant 4(6x275ml)(440 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

Hooch Strawberry 4(6x275ml)(275 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

Single

901380

6002323024569

BOT

Quantity: 10

✓ *UNITS*

Single

901433

6002323024835

~~BOT~~ *CAN*

Quantity: 4

✓ *UNITS*

Single

901036

6002323020189

BOT

Quantity: 2

✓ *UNITS*

expired

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

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

Single

901340

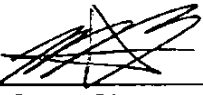
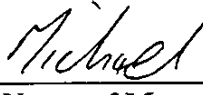
6002323024033

BOT

Quantity: 1 ✓ UNIT

Comments

No Answer

			
Store Signature	Name of Manager	Store Stamp	Driver Signature

6 BACK.