

Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship to: OKLKID OK LIQUOR KIDDS BEACH 2343 SHOP 7 KIDDS BEACH SHOPPING CENTRE EAST LONDON 5201	 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: up19585477 KWV Order Number: 119102254 Loading Status: Gross Weight : 19.000kg	Document Type: CREDIT NOTE Document No.: 0044103938 Document Date: 22-08-2024 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
900364	700025856	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	3.0	150.42	2.90		146.06	438.17	65.73	503.90
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	Bot	4 x 3000	1.0	100.49			100.49	100.49	15.07	115.56
					4					538.66	80.80	619.46

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: <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 - CR264350 2024-08-20 08:54:32

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: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-08-12 Doc. Ref: Upl9585477 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025856U	BONNE ESPERANCE DRY WHITE	EA	1 x 5L	W5	Client Returned		3
700023154U	PEARLY BAY SWEET ROSE (1 X 1.5L)	EA	1 x 1.5L	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: upl9585477 (2 Product Type)

4

Blackeel

120102204

Authorized by: [Signature]
[date]

Stock Upliftment Request

REF: 9585477

Created by: Siyabonga Mona

Location: OK LIQUOR KIDDS BEACH 2343

Created date: 1 Aug 2024, 09:54

Due date:

Task status: Open

Customer code: OKLKID

Upliftment request

Heading

Select the products that needs to be uplifted.

Stock List

Pearly Bay Sweet Rose Bag in Box 4x3 liter(3000 ml)

Single

SKU Code

901341

Bar code

6002323011200

UOM

BOT

Quantity required?

UNIT ☒ Quantity: 1

Reason

Damage product

BACK

Bonne Esperance White 4x5000ml Bag in Box(5000 ml)

Case (4 Units)

SKU Code

900364

Bar code

6002323006480

UOM

BOX

Quantity required?

UNITS ☒ Quantity: 3

Reason

Expired stock

BACK

KIDDS BEACH
2343

DATE: 19/08/2024

GRV NUMBER

CLAIMS NUMBER

NO. OF CASES

RECEIVED IN GOOD ORDER

SIGNATURE: PRINTED NAME

Signature

Comments

Text Area

No Answer

OK LIQUOR KIDDS BEACH (2343)

KIDDS BEACH MALL
MAIN ROAD, KIDDS BEACH
EAST LONDON
5201



07002742103001
Monday, 19 August 2024
9:06:28 AM

Purchase Claim (Saved) - Goods Returned -Reprint

2742.103

Supplier Address	61250P KVV SA (PTY) LTD		Tel Fax E-Mail 0829217811 nieuwoudt@kvv.co.za	Claim no	CL2343-000002742	Order	
				Invoice no	ELMA BOTES (32)	Delivery	
				User	103	Invoice	
				Workstation	CORNEL NIEUWOUDT	Claim Seq	
				Contact Person	19 Aug 2024 09:05	GRV Seq	
				Date		Vat No	0
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6002323011200	901341	PEARLY BAY WINE SWEET ROSE 1 x 3LT	1	1.000 ✓	100.49	100.49
6002323006473	900364	BONNE ESPERANCE WINE WHITE SELECT 1 x 5LT	1	3.000 ✓	138.83	416.49

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	516.98 77.54 594.52
Date	Signature Accept	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
		Promotional Claim		Incorrect Unit Charge			

KIDDS BEACH
2343

DATE: 19/08/24
GRV NUMBER: 1844101
CLAIMS NUMBER:
NO. OF CASES:
RECEIVED IN GOOD ORDER:
SIGNATURE: *L*
PRINTER NAME: *Sample*

OK Liquors



0795

M. KWB