

Bill to: UNIGON PRESTONS GONUBIE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship to: UNIGON PRESTONS GONUBIE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 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: up199607 KWV Order Number: 119098793 Loading Status: Gross Weight : 24.176kg	Document Type: CREDIT NOTE Document No: 0044100470 Document Date: 02.02.2024 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
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	1.0	244.89	12.60		214.03	214.03	32.10	246.13
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	Bot	6 x 750	11.0	71.30	2.40	8.00	64.02	704.25	105.64	809.89
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	Bot	24 x 275	8.0	10.79		3.00	10.46	83.72	12.56	96.28
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	Bot	24 x 440	1.0	14.75		3.00	14.30	14.30	2.15	16.45
					21					1,016.30	152.45	1,168.75

Blocked
02.02.2024
CL.

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 : 17.53- Payable after Discount : 1,151.22
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

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 - CR237729

2024-01-15 16:46:02

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Return Expiry Date Reached

Customer Name: Prestons Liquor Gonubie

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-01-04 Doc. Ref: Up199607

GRV: S

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024258U	Annabelle Cuvee Rose Non Alc 6 X 750ML	EA	1 x 750ML	R1	Return Expiry Date		11
700025396U	HOOCH BLAST BLACK CURRANT CAN 440ML	EA	1 x 440ML	W5	Client Returned		1
700025170	Hooch Blast Strawberry 24x275ml	ea	4 x 6 x 275ML	R1	Return Expiry Date		8
700022126U	Ponchos Coffee 1 X 750ML	EA	1 x 750ML	R1	Return Expiry Date		1

Total Number of Items to be credited on Document Ref: up199607 (4 Product Type)

21

Blocked.

120098742.

Authorized by: _____

[date]

Carol Lombaard

From: Thuliswa Sampo
Sent: Thursday, 04 January 2024 08:39
To: Carol Lombaard
Cc: Feroza De Roos
Subject: FW: UPLIFTMENT 99607

Good day Carol☺

Please arrange for the below stock to be uplifted.

Thanks

From: Upliftment Request for UNIGON <vine@dbhsoft.com>
Sent: Thursday, 04 January 2024 08:15
To: Thuliswa Sampo <sampot@kvv.co.za>
Subject: UPLIFTMENT

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Upliftment	
Distributor:	Liquor Runner Oos-London
Date:	02.01.2024 10:32:16
Requester:	Feroza De Roos
Seller Code:	53
Seller Name:	Feroza De Roos
Outlet Type:	Self Service
Outlet Code:	4771
Ship to Code:	UNIGON

Outlet Name:	PRESTONS GONUBIE
Outlet Address:	BEREA - Gonubie, East London
Outlet Manager:	Lance
Outlet Telephone:	
Outlet Email Address:	creditorsl@prestons.co.za
Uplifment Reference Number:	Michael
Price:	1689,92
IDInv:	99607
Product Detail:	
Product:	(700022126)Ponchos Tequila Coffee 6x750ml
Quantity:	1 ✓
Unit Name:	BOTTLE
Unit Price:	244,89 / 244,89
Return Reason:	Expired Stock
Product:	(700024258)Annabelle Cuvee Rose Non-Alcoholic 6x750ml
Quantity:	11 ✓
Unit Name:	BOTTLE
Unit Price:	71,30 / 784,30
Return Reason:	Expired Stock
Product:	(700025170)Hooch Blast Strawberry 4(6x275ml)
Quantity:	8 ✓
Unit Name:	BOTTLE
Unit Price:	10,79 / 86,31
Return Reason:	Expired Stock
Product:	(700025396)Hooch Blast Black Currant 4(6x440ml)
Quantity:	1 ✓
Unit Name:	BOTTLE

Unit Price:	354,00 / 354,00
Return Reason:	Damaged Product

	 11/01/24		
Store Signature	Name of Manager	Store Stamp	Driver Signature