

Bill to:

UNIGRG
PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

Ship to:

UNIGRG
PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

VAT REG NO: 4490204825

WARSHAY INVESTMENTS PTY LTD t/a KVV
PO BOX 528, SUDGER PARK 7646
TELEPHONE: 021 - 8073911
REQ. NO. : 2012/018792/07
VAT REG NO: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
PE-52770

KVV Order Number:
110981209

Loading Status:

Gross Weight : 115.183kg

Document Type:
TAX INVOICE

Document No: 0041147813

Document Date: 31.12.2024

Delivery date: 31.12.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.co.za												
Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.00	470.58	11.30	3.50	402.78	805.59	120.84	926.43
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	1.00	368.76	11.00	3.50	316.71	316.71	47.51	364.22
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	2.00	273.20	9.00	3.50	239.90	479.82	71.97	551.79
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	4.00	273.20	9.00	3.50	239.90	959.65	143.95	1,103.60
900087	700024874	KVV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.00	1,303.39	2.70	3.50	1,223.81	1,223.81	183.56	1,407.37
900238	700022790	KVV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.00	403.98	6.70	3.50	363.72	363.72	54.56	418.28
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	11.00	14.81	9.60	3.50	12.93	142.12	21.32	163.44
ITEMS NOT SUPPLIED:												
901218	700026527	Imagin Citrus Gin 6x750ml + Neck ta	Bot	6 x 750	2	Not enough stock						
901217	700025896	Imagin Classic Gin 6x750ml	Bot	6 x 750	2	Not enough stock						
901448	700026061	KVV Classic Moscato Rose 6X750ml 20	Bot	6 x 750	1	Not enough stock						
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	12	Not enough stock						
					Credit							
					11 x 50ml wild Africa lq.							
					119104867							
					170104814							

Credit
11 x 50ml wild Africa lq.

119104867
120104814

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITY'S	REASON
400022323	11	11	11	no stock

400022323

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name: Linda

Signature: [Signature]

Date: 31/12/24

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

15 days from stmtnt 1.5% disc

Currency: ZAR

Settlement Discount : 74.03-

Payable after Discount : 4,861.10

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655



REQUEST FOR CREDIT - CR20427658

2025-01-02 13:52:07

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: PRESTONS STORES GEORGE

Brief Description of Credit:

Principal Customer Code: UNIGRG

Doc. Date: 2024-12-27 Doc. Ref: 41147813 GRV: S Credit Type: Part Credit Invoice Amt: R 4935.14

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700022323U WILD AFR CR 17% 6(12X50)(S) NP SLOC EA NS No Stock in Wareho 11

Total Number of Items to be credited on Document Ref: 41147813 (1 Product Type) 11

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GEORGE

Ship-to:

UNIGRG
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GEORGE

VAT REG NO: 4490204825

WARSHAY INVESTMENTS PTY LTD t/a KVV
Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
0041147813
KVV Order Number:
119104867
Loading Status:

Gross Weight : 1.239kg

Document Type:
CREDIT NOTE
Document No: 0044106562
Document Date: 02.01.2025
Delivery date:
Page: 1 of 1

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Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	11.0	14.81	9.60	3.50	12.93	142.12	21.32	163.44
					11					142.12	21.32	163.44

DUP - Duplicated Order

NOD - Not Ordered

Delivered by
Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order
on behalf of Customer
Name:
Signature:
Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Payment Terms:
15 days from stmtnt 1.5% disc
Currency: ZAR
Settlement Discount : 2.45--
Payable after Discount : 160.99

Depot Signature

For Receipt from Customer
Name:
Signature:
Date:

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:
FNB
Acc : 6300 328 6845
Branch: 250655