

Bill to:
SEI/CAP
SENTRA WESTERN CAPE
Cnr Old Paarl Rd & Kruisfontein R
Brackenfell
7560
VAT REG NO: 4920185370

Ship-to:
OKFMNT
AGRI MARK MONTAGU 1868
60 BADSTRAAT
MONTAGU



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
FAT/TRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
WC0625138340
KWV Order Number:
110979904
Loading Status:

Gross Weight : 15.100kg

Document Type:
TAX INVOICE

Document No: 0041146998
Document Date: 26.12.2024
Delivery date: 26.12.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	4.80		1,997.94	1,997.94	299.69	2,297.63
RETURNS ON INVOICE PRODUCT CODE DAMAGES QUANTITIES REASON Full Invoice Credit Attached DCA: 11955 119104791 120104740												

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

Payment Terms:
For Receipt from Customer
Name:
Signature:
Date:

LD - Late Delivery
DP - Damaged Product

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

Bill to: SNCAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Kruisfontein R Brackenfell 7560 VAT REG NO: 4920185370		Ship-to: OKFMNT AGRI MARK MONTAGU 1868 60 BADSTRAAT MONTAGU		 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: WC0625138340 KWV Order Number: 110979904 Loading Status:		Document Type: TAX INVOICE Document No: 0041146998 Document Date: 26.12.2024 Delivery date: 26.12.2024 Page: 1 of 1					
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DISTRIBUTION LIQUOR RUNNERS GEORGE REC 0002813													
													1
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		ID - Late Delivery				299.69		2,297.63	
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product							
Delivered by				Received in good order				Payment Terms:				Bank Details: Cheque Acc	
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE				on behalf of Customer Name: Signature: Date:				For Receipt from Customer Name: Signature: Date:				Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

REQUEST FOR CREDIT - CR20427377

2024-12-30 16:28:29

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Shop Closed

Brief Description of Credit:

Principal Customer Code: OKFMT

Doc. Date: 2024-12-23 Doc. Ref: 41146998 GRV:

Credit Type: Credit Invoice Amt: R 2297.63

Customer Name: KAAP AGRI MONTAGU

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	CS		SC	Shop Closed		1

Total Number of Items to be credited on Document Ref: 41146998 (1 Product Type)

1

Bill to: SENÇAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Kruisfontein R Brackenfell 7560 VAT REG NO: 4920185370	Ship-to: OKFMNT AGRI MARK MONTAGU 1868 60 BADSTRAAT MONTAGU	 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: 0041146998 KWV Order Number: 119104791 Loading Status: Gross Weight : 15.100kg	Document Type: CREDIT NOTE Document No: 0044106488 Document Date: 30.12.2024 Delivery date: Page: 1 of 1
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