

Bill to: PICSAN PICARDI REBEL THEMBALETHU - KW SHOP 1 THEMBALETHU SQUARE SANDKR THEMBALETHU VAT REG NO: 4250108083	Ship to: PICSAN PICARDI REBEL THEMBALETHU - KWS111 SHOP 1 THEMBALETHU SQUARE SANDKRA THEMBALETHU	 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: adam KWV Order Number: 110984274 Loading Status: Deliver Gross Weight : 204.296kg	Document Type: TAX INVOICE Document No: 0041151929 Document Date: 21.01.2025 Delivery date: 21.01.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total inc VAT	
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	3.0	1,887.00	3.80		1,815.29	5,445.88	816.88	6,262.76	
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72	
901340	700025981	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96			401.96	803.92	120.59	924.51	
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.76	1,730.81	
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.76	1,730.81	
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	6.0	155.00	2.90		150.50	903.03	135.45	1,038.48	
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	7.00		1,951.77	1,951.77	292.77	2,244.54	
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00		1,370.10	2,740.21	411.03	3,151.24	
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26	
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08	
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	4.10		313.71	941.12	141.17	1,082.29	
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62	
ITEMS NOT SUPPLIED:													
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock							
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813													
Send back										18,863.58		2,829.54	21,693.12
Wrong account													
1191052874 = 21/01/25													
170105205													
DUP - Duplicated Order					IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery				
NOD - Not Ordered					NS - Not scanning		IDP - Incorrect Delivery		DP - Damaged Product				

Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End next mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Ship to: PICARDI REBEL THEMBALETHU - KW SHOP 1 THEMBALETHU SQUARE SANDKR THEMBALETHU VAT REG NO: 4250108083	Ship to: PICARDI REBEL THEMBALETHU - KWS111 SHOP 1 THEMBALETHU SQUARE SANDKRA THEMBALETHU	 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: adam KWV Order Number: 110984274 Loading Status: Deliver Gross Weight : 204.296kg	Document Type: TAX INVOICE Document No: 0041151929 Document Date: 21.01.2025 Delivery date: 21.01.2025 Page: 1 of 1
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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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	3.0	1,887.00	3.80		1,815.29	5,445.88	816.88	6,262.76
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96			401.96	803.92	120.59	924.51
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.76	1,730.81
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.76	1,730.81
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	6.0	155.00	2.90		150.50	903.03	135.45	1,038.48
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	7.00		1,951.77	1,951.77	292.77	2,244.54
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00		1,370.10	2,740.21	411.03	3,151.24
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	4.10		313.71	941.12	141.17	1,082.29
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62

ITEMS NOT SUPPLIED:										
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock				
Send back						21 21/01/25				
Wrong account										

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End nxt mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655



REQUEST FOR CREDIT - CR20429179

2025-01-22 11:56:52

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: PICARDI REBEL THEMBALETH

Brief Description of Credit:

Principal Customer Code: PICSAN

Doc. Date: 2025-01-17 Doc. Ref: 41151929 GRV:

Invoice Amt: R 21693.1

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	CS	W2	Not Ordered / Dupl	1
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS	W2	Not Ordered / Dupl	1
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA	W2	Not Ordered / Dupl	6
700022373	KWV 3YR BRANDY 12X200(5) NP3 LOC	CS	W2	Not Ordered / Dupl	1
700026524	KWV 3YR BRANDY 12X750(5) NT LOC	CS	W2	Not Ordered / Dupl	3
700025731	KWV 5YR BRANDY 12X750(5)3 LOC	CS	W2	Not Ordered / Dupl	1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS	W2	Not Ordered / Dupl	3
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS	W2	Not Ordered / Dupl	1
700025881	PBAY SMOOTH RED 4X300 BIB(3) LOC	CS	W2	Not Ordered / Dupl	2
70002126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS	W2	Not Ordered / Dupl	2
700024780	WILD AFR CAFFE LATTE 15% 12X750(5) LOC	CS	W2	Not Ordered / Dupl	1
700026526	WILD AFR CR 17% 6X1000(5)3 N/T LOC	CS	W2	Not Ordered / Dupl	1

Total Number of Items to be credited on Document Ref: 41151929 (12 Product Type)

Bill to:	Ship-to:	Customer Order Date:	Document Type:
PICISAN	PICISAN	Customer Order Number:	CREDIT NOTE
PICARDI REBEL THEMBALETHU - KW	PICARDI REBEL THEMBALETHU - KWS111	0041151929	Document No: 0044106954
SHOP 1 THEMBALETHU SQUARE SANDKR	SHOP 1 THEMBALETHU SQUARE SANDKRA	KWV Order Number:	Document Date: 22.01.2025
THEMBALETHU	THEMBALETHU	119105257	Delivery date:
VAT REG NO: 4250108083		Loading Status:	Page: 1 of 1
		Gross Weight : 204.296kg	



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

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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					23					18,863.58	2,829.54	21,693.12

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by			
Liquor Runner George	Received in good order	Depot Signature	Payment Terms:
1 ABATOIR ROAD	on behalf of Customer	For Receipt from Customer	End next mth inv before 25th
INDUSTRIAL AREA	Name:	Name:	Currency: ZAR
	Signature:	Signature:	Bank:
	Date:	Date:	Bank Details: Cheque Acc
			Name: Warshay Investments (Pty) Ltd
			FNB
			Acc: 6300 328 6845
			Branch: 250655
GEORGE			