

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

Customer Order Date:
 Customer Order Number: PE-53571
 KWV Order Number: 110986747
 Loading Status:
Gross Weight : 97.589kg

Document Type:
 TAX INVOICE
 Document No: 0041152743
 Document Date: 28.01.2025
 Delivery date: 28.01.2025
 Page: 1 of 1

WARSHAY INVESTMENTS
 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

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
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68		3.50	580.62	1,161.25	174.19	1,335.44
901259	700025301	Hooch-Blaas-Passion-Fruit-4(6x275ml)	CS	24 x 275	2.0	273.20		3.50	263.64	527.28	79.09	606.37
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	2.0	1,615.32		3.50	1,558.77	3,117.56	467.63	3,585.19
ITEMS NOT SUPPLIED: 900044 700020802 KWV Van der Hum Liqueur 12x750ml												
Returned In full 19/05/25 19105314 120105262												
										4,806.09	720.91	5,527.00

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002013

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
100020802		2/12	SIB not ordered
100017438			

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:
 15 days from stmnt 1.5% disc
 Currency: ZAR
 Settlement Discount : 82.91-
 Davshla after Discount : 5 444.09

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

REQUEST FOR CREDIT - CR20429542 2025-01-24 16:31:22

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit: Customer Name: PRESTONS STORES GEORGE

Principal Customer Code: UNIGRG

Doc. Date: 2025-01-22 **Doc. Ref:** 41152743 **GRV:** 5 **Credit Type:** Part Credit **Invoice Amt:** R 5527

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700020802	KWV VD HUM 12X750(S)(4) LOC	CS		W5	Client Returned		2
Total Number of Items to be credited on Document Ref: 41152743 (1 Product Type)							

Abbatoir Road
George Industria
George
6530

044 874 3246

Jeremy@lrta.co.za

Liquor Runner George

[Http://www.lrta.co.za](http://www.lrta.co.za)



Liquor Runners

Bill to:
 UNIGRG
 PRESTONS GEORGE
 GEORGE TRUST
 CNR COURTENAY & WELLINGTON STR
 GEORGE

Ship-to:
 UNIGRG
 PRESTONS GEORGE
 GEORGE TRUST
 CNR COURTENAY & WELLINGTON STR
 GEORGE

Customer Order Date:
 Customer Order Number:
 0041152743
 KVV Order Number:
 119105314
 Loading Status:

Document Type:
 CREDIT NOTE
 Document No: 0044107013
 Document Date: 28.01.2025
 Delivery date:
 Page: 1 of 1

Gross Weight : 31.989kg

WARSHAY INVESTMENTS (PTY) LTD
 ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KVV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 8073911
 Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

VAT REG NO: 4490204825
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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
900044	700020802	KVV Van der Hum Liqueur 12x750ml	CS	12 x 750	2.0	1,615.32		3.50	1,558.77	3,117.56	467.63	3,585.19

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	3,585.19
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product	467.63
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: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 53.78- Payable after Discount : 3,531.41				
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655				