

02N-44100097

|                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                          |                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Ship-to:<br><br>JUMSOL<br>SOLANTIS LIQUOR STORE<br>AFRIKHULU HOLDINGS (PTY) LTD<br>7384 LUSAKA STREET, THEMBALETHU<br>GEORGE<br>6529<br>VAT REG NO: | <br>ESTABLISHED 1916<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>08/12/2024<br>Customer Order Number:<br>adam<br><br>KWV Order Number:<br>110892548<br>Loading Status:<br>Deliver<br><br>Gross Weight : 134.860kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041065072<br>Document Date: 12.01.2024<br>Delivery date: 12.01.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|----------|--------------------|---------------|----------|---------------|
| 901445 | 700025743    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 2.0 | 1,445.58   | 0.30   |          | 1,441.24           | 2,882.49      | 432.37   | 3,314.86      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 3.0 | 1,793.40   | 3.90   |          | 1,723.46           | 5,170.37      | 775.54   | 5,945.91      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 2,007.96   | 7.30   |          | 1,861.38           | 1,861.38      | 279.21   | 2,140.59      |
| 900194 | 700025029    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 1.0 | 373.24     |        |          | 373.24             | 373.24        | 55.99    | 429.23        |
| 901340 | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 373.24     |        |          | 373.24             | 373.24        | 55.99    | 429.23        |
| 901341 | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 373.24     |        |          | 373.24             | 373.24        | 55.99    | 429.23        |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | 2.0 | 2,186.52   | 3.00   | Returned | 2,120.92           | 4,241.85      | 636.28   | 4,878.13      |
|        |              |                                     |      |          | 11  |            |        |          |                    | 15,275.81     | 2,291.37 | 17,567.18     |

SENT BACK

| RETURNS ON INVOICE |                   |            |                 |
|--------------------|-------------------|------------|-----------------|
| PRODUCT CODE       | QTY TRUCK DAMAGES | QUANTITY'S | REASON          |
| 700022283          |                   | 245        | 316 not ordered |
| IDM: 15386         |                   |            |                 |

DISTRIBUTOR  
LIQUOR RUNNERS GEORGE  
RG0002813

119098422  
120098371

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | LDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                             |                                                                                                                                                                                              |                                                                                      |                                                                                                                                                   |                                                                                                                           |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Delivered by<br><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | Received in good order<br><br>on behalf of Customer<br><br>Name: Adams<br>Signature: <br>Date: 12/01/2024 | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 263.51-<br>Payable after Discount : 17,303.67 | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>- FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                   |                                                                                                                                                    |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                             |                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>JUMSOL</b><br>SOLANTIS LIQUOR STORE<br>AFRIKHULU HOLDINGS (PTY) LTD<br>7384 LUSAKA STREET, THEMBALETHU<br>GEORGE<br>6529<br>VAT REG NO: | <b>Ship-to:</b><br><br><b>JUMSOL</b><br>SOLANTIS LIQUOR STORE<br>AFRIKHULU HOLDINGS (PTY) LTD<br>7384 LUSAKA STREET, THEMBALETHU<br>GEORGE<br>6529 | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>0041065072<br><br><b>KWV Order Number:</b><br>119098422<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 19.830kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044100097<br><b>Document Date:</b> 15.01.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 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 |
|--------|--------------|--------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml) | CS   | 6 x 750 | 2.0 | 2,186.52   | 3.00   |        | 2,120.92           | 4,241.85      | 636.28 | 4,878.13      |
|        |              |                                |      |         | 2   |            |        |        |                    | 4,241.85      | 636.28 | 4,878.13      |

|                                                                                                                                |  |                                                                                                |  |                                                                                             |  |                                                                                                                                                        |  |
|--------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| DUP - Duplicated Order                                                                                                         |  | IDC - Incorrect Order - Capturing                                                              |  | OS - Overstocked                                                                            |  | LD - Late Delivery                                                                                                                                     |  |
| MOD - Not Ordered                                                                                                              |  | NS - Not scanning                                                                              |  | IDP - Incorrect Delivery - Picking                                                          |  | DP - Damaged Product                                                                                                                                   |  |
| <b>Delivered by</b><br><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE                             |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 73.17-<br>Payable after Discount : 4,804.96 |  |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                |  |                                                                                             |  |                                                                                                                                                        |  |

Abbattoir Road  
George Industria  
George  
6530



Abbattoir Road  
George Industria  
George  
6530

044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrso.co.za

**REQUEST FOR CREDIT - CR20404037 2024-01-16 13:07:17**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: SOLANTIS LIQ STORE

Brief Description of Credit:

Principal Customer Code: JUMSOL

Doc. Date: 2024-01-10 Doc. Ref: 41065072 GRV: S Credit Type: Part Credit Invoice Amt: R 17567.2

| Stock Code | Stock Description               | Unit | Packsize | Reason Code | Reason             | Batch |   |
|------------|---------------------------------|------|----------|-------------|--------------------|-------|---|
| 700022283  | KWV 12YR BRANDY 6(1X750) NP LOC | BOX  |          | W2          | Not Ordered / Dupl |       | 2 |

Total Number of Items to be credited on Document Ref: 41065072 (1 Product Type) 2

Authorized by: \_\_\_\_\_

[date]