

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

Ship to: UNIGRG PREYTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE

VAT REG NO: 4490204825

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kmw.co.za

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTPADE: FLO-ID 28503

Customer Order Date:
Customer Order Number: PE-42552
KMW Order Number: 110888903
Loading Status:
Gross Weight : 1,025.152kg

Document Type: TAX INVOICE
Document No: 0041062280
Document Date: 26.12.2023
Delivery date: 26.12.2023
Page: 1 of 2

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
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	573.68		8.00	527.78	1,055.57	158.34	1,213.91
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	573.68		8.00	527.78	1,055.57	158.34	1,213.91
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	CS	6 x 750	4.0	320.82	2.40	8.00	288.07	1,152.29	172.84	1,325.13
900794	700023336	CRUXLAND GIN 6x750	CS	6 x 750	3.0	1,662.36		3.50	1,604.18	4,812.53	721.88	5,534.41
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	4.10		422.28	844.57	126.69	971.26
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	258.92		3.00	251.15	502.30	75.35	577.65
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92		3.00	251.15	502.30	75.35	577.65
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70	3.50	766.01	766.01	114.90	880.91
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	815.82	2.70	3.50	766.00	1,532.02	229.80	1,761.82
901155	700022283	KMW 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	2.0	2,186.52	3.00	3.50	2,046.68	4,093.38	614.01	4,707.39
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	33.0	1,793.40	3.90	3.50	1,663.14	54,883.50	8,232.50	63,116.00
900131	700025436	KMW Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	3.0	413.82	3.00	8.00	369.30	1,107.88	166.18	1,274.06
900133	700025541	KMW Classic Chardonnay 6x750ml 2023	CS	6 x 750	3.0	362.52	7.90	8.00	307.17	921.51	138.23	1,059.74
900136	700025440	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	362.52	7.90	8.00	307.16	1,228.67	184.30	1,412.97
900137	700025441	KMW Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00	8.00	369.30	369.30	55.40	424.70
900237	700024117	KMW Sparkling Cuvee Brut 6x750ml	CS	6 x 750	4.0	382.74	1.90	8.00	345.43	1,381.72	207.26	1,588.98
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76	2.40	8.00	288.02	288.02	43.20	331.22
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	5.0	373.24		8.00	343.38	1,716.90	257.54	1,974.44
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68	2.40	8.00	230.47	230.47	34.57	265.04
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	373.24		8.00	343.38	686.77	103.02	789.79
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	12.60		1,284.20	1,284.20	192.63	1,476.83
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,274.76	4.90	3.50	1,169.87	1,169.87	175.48	1,345.35
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	5.10	3.50	710.13	1,420.28	213.04	1,633.32

DUP - Duplicated Order	QUANTITY'S	NS - Not scanning	OS - Overstocked	LD - Late Delivery
Not Ordered	3			

Delivered by DE 100023336 Received in good order on behalf of Customer

Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA

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

Payment Terms: 15 days from stmnt 1.5% disc
Currency: ZAR
Settlement Discount : 1,439.13-
Payable after Discount : 94,502.98

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

Bill to:

Ship-to:

Customer Order Date:

Document Type:

UNIGRG

UNIGRG

Customer Order Number:

TAX INVOICE

PRESTONS GEORGE

PRESTONS. GEORGE

PE-42552

Document No: 0041062280

GEORGE TRUST

GEORGE TRUST

KWV Order Number:

Document Date: 26.12.2023

CNR COURTENAY & WELLINGTON STR

CNR COURTENAY & WELLINGTON STR

Loading Status:

Delivery date: 26.12.2023

GEORGE

GEORGE

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

Gross Weight : 1,025.152Kg

Page: 2 of 2

VAT REG NO: 4490204825

Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

ITEMS NOT SUPPLIED:

900087 700024874 KWV 20Yr Old Brandy 6(1x750ml) CS 6 x 750 2 Item rejected - No stock
900044 700020802 KWV Van der Hum Liqueur 12x750ml CS 12 x 750 6 Item rejected - No stock

Credit
3 1/2 Credit lead for
only wanted 3 units

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

119097941

120097890

DUP - Duplicated Order		IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	84	83,427.92	12514.19	95,942.11
NOD - Not Ordered		NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product				
Delivered by		Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc Name: Warshay Investments (Pty)			
Ltd		on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Bank: FNB			
Liquor Runner George		Name: Linda	Name: Lisa	Currency: ZAR	Acc: 6300 328 6845			
1 ABATOIR ROAD		Signature: [Signature]	Signature: [Signature]	Settlement Discount : 1,439.13-	Branch: 250655			
INDUSTRIAL AREA		Date: 30/12/23	Date:					
GEORGE								

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsl.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20402962 2024-01-02 16:07:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated
Brief Description of Credit:
Principal Customer Code: UNIGRG
Customer Name: PRESTONS STORES GEORGE

Doc. Date: 2023-12-28		Doc. Ref: 41062280		GRV: S		Credit Type: Part Credit		Invoice Amt: R 95942.1	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700023336	CRUX GIN 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		3		
Total Number of Items to be credited on Document Ref: 41062280 (1 Product Type)								3	

Authorized by: _____
[date]

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:
0041062280
KWV Order Number:
119097941
Loading Status:
Gross Weight : 22.200Kg

Document Type:
CREDIT NOTE
Document No: 0044099615
Document Date: 02.01.2024
Delivery date:
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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
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					3					4,812.53	721.88	5,534.41
DUP - Duplicated Order			IDC - Incorrect Order - Capturing			OS - Overstocked		LD - Late Delivery				
NOD - Not Ordered			NS - Not scanning			IDP - Incorrect Delivery - Picking		DP - Damaged Product				
Delivered by			Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc			
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE			on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (Pty) Ltd			
			Name: Signature: Date:		Name: Signature: Date:		Currency: ZAR		Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			
					Settlement Discount : 83.02-Payable after Discount : 5,451.39							