

Bill to:

Ship to:

SENCAP
SENTERA WESTERN CAPEOKLEBA
OK LIQUOR BEAUFORT WEST 2329Car Old Paarl Rd & Kruijsfontein R
Brackenfall(KAROO JUNCTION)
SHOP 16 C/O DONKIN & DANIE THERON
BEAUFORT WEST

7560

VAT REG NO. 4920185370

6970



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Snijder Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
21.11.2023
Customer Order Number:
WC0524129054

KWV Order Number:
110878743
Loading Status:
Deliver

Gross Weight : 429.716kg

Document Type:
TAX INVOICE

Document No: 0041052563

Document Date: 23.11.2023

Delivery date: 27.11.2023

Page: 1 of 2

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
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.00	373.24			373.24	373.24	55.99	429.23
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.00	373.24			373.24	373.24	55.99	429.23
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.00	373.24			373.24	373.24	55.99	429.23
900362	700025386	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.00	256.68			256.68	256.68	38.50	295.18
900116	700025000	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	1.00	256.68			256.68	256.68	38.50	295.18
900363	700025133	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	1.00	256.68			256.68	256.68	38.50	295.18
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	1.00	256.68			256.68	256.68	38.50	295.18
900026	700024891	Pearly Bay Celebration 8% 12x750ml	CS	12 x 750	1.00	684.48			684.48	684.48	102.67	787.15
900327	700024870	Pearly Bay Celebration Rosé 12x750ml	CS	12 x 750	1.00	684.48			684.48	684.48	102.67	787.15
900532	700024806	Pearly Bay Dry White 6x750ml	CS	6 x 750	1.00	256.68			256.68	256.68	38.50	295.18
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.00	256.68			256.68	256.68	38.50	295.18
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.00	573.68			573.68	573.68	83.30	638.62
900365	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.00	573.68			1147.36	1147.36	166.61	1,277.25
901234	700024131	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.00	753.54			753.54	753.54	110.43	846.64
901418	700025326	Laborie Cap Class Nect Rose 6x750ml	CS	6 x 750	1.00	753.54			753.54	753.54	110.43	846.64
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.00	753.54			753.54	753.54	110.43	846.64
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.00	753.54			753.54	753.54	110.43	846.64
901152	700024292	Laborie Rose 6x750ml 2022	CS	6 x 750	1.00	383.88			383.88	383.88	57.58	441.46
900142	700024426	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.00	320.76			320.76	320.76	48.11	368.87
900911	700024429	Laborie Chenin Blanc 6x750ml 2022	CS	6 x 750	1.00	320.76			320.76	320.76	48.11	368.87
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.00	320.76			320.76	320.76	48.11	368.87
900675	700024714	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 1500	1.00	631.76			631.76	631.76	94.76	726.52
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.00	385.02			385.02	385.02	54.58	418.42
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.00	385.02			385.02	385.02	54.58	418.42
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.00	385.02			385.02	385.02	54.58	418.42

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

on behalf of Customer

For Receipt from Customer

Currency: ZAR

Name: Warshay Investments (Pty) Ltd

1 ABATOIR ROAD
INDUSTRIAL AREA

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

GEORGE

Signature:

Date:

Currency: ZAR

Branch: 250655

Name: George
Signature:
Date: 27/11/2023

Bill to: SENCAP SENTRA WESTERN CAPE Cnr Old Paarl Rd & Kruisfontein R (KAROO JUNCTION) Brackenfell 7560 VAT REG NO: 4920185370	Ship-to: OKLIBEA OK LIQUOR BEAUFORT WEST 2329 SHOP 18 C/O DONKIN & DANIE THERON BEAUFORT WEST 6970	Customer Order Date: 21.11.2023 Customer Order Number: WC0524129054 KWV Order Number: 110878743 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041052563 Document Date: 23.11.2023 Delivery date: 27.11.2023
ESTABLISHED 1916  Warshay Investments Pty Ltd t/a KWV Box 528, Snijder Paarl 7646 Telephone: 021 - 8073511 Reg. No.: 2012/018792/07 Vat Reg No.: 4110251833 FAIRTRADE: FLO-ID 28503		Gross Weight : 429.716kg	Page: 2 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
900133	700024665	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.00	362.52	5.50		342.58	685.16	102.77	787.93
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.00	413.82	6.90		385.26	770.53	115.58	886.11
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.00	413.82	6.90		385.26	770.53	115.58	886.11
900137	700023741	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.00	413.82	6.90		385.26	770.53	115.58	886.11
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.00	413.82	6.90		385.26	770.53	115.58	886.11
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	2.00	413.82	6.90		385.26	770.53	115.58	886.11
900803	700024423	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.00	413.82	6.90		385.27	385.27	57.79	443.06
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.00	362.52	5.50		342.58	685.16	102.77	787.93
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	1.00	362.52	5.50		342.58	342.58	51.39	393.97
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.00	362.52	5.50		342.58	685.16	102.77	787.93
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	1.00	362.52	5.50		342.58	342.58	51.39	393.97
ITEMS NOT SUPPLIED:												
901151	700024927	Bonne Esperance Dry White 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901150	700024910	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	1	Item rejected - No stock						
OK LIQUOR BEAUFORT WEST (KAROO JUNCTION) 2329												
Date:.....												
GRV number:.....												
Claim number:.....												
VAT No.: 4320257621 No. of cases:.....												
Received in good order by:.....												
Signature:..... Printed Name:.....												
45												
119096971												
120096926												
18,687.56												
2,803.13												
21,490.69												
DISTRIBUTION												
LIQUOR RUNNERS GEORGE												
REG 0002818												
119096971												
120096926												
18,687.56												
2,803.13												
21,490.69												
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												

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002878
 119096971
 120096926

Bill to: **SENCAP**
SENTRA WESTERN CAPE
 Cnr Old Paarl Rd & Kruijsfontein R
 Brackenfell
 7560
 VAT REG NO: 4920185370

Ship-to:
OKLBEA
 OK LIQUOR BEAUFORT WEST 2329
 (KAROO JUNCTION)
 SHOP 18 C/O DONKIN & DANIE THERON
 BEAUFORT WEST
 6970

KWV
 ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073511
 Reg. No. : 2012/018792/07
 Vat Reg No: 410261833
 FAIRTRADE: FLO- ID 28503

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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
900124	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
900362	700025386	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900116	700025000	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900363	700025133	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900026	700024891	Pearly Bay Celebration 8% 12x750ml	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
900327	700024870	Pearly Bay Celebration Rosé 12x750ml	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
900532	700024806	Pearly Bay Dry White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	83.30	656.98
900366	700025422	Bonne Esperance Dry Red 4x5000ml	CS	4 x 5000	2.0	573.68			573.68	573.68	83.30	656.98
901234	700024131	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	110.43	863.97
901418	700025326	Laborie Cap Class Nect Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	110.43	863.97
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	110.43	863.97
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	110.43	863.97
901152	700024292	Laborie Rose 6x750ml 2022	CS	6 x 750	1.0	383.88			383.88	383.88	57.58	441.46
900142	700024426	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900911	700024429	Laborie Chenin Blanc 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
500146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900675	700024714	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 1500	1.0	631.76			631.76	631.76	94.76	726.52
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	54.58	439.60
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.0	385.02			385.02	385.02	54.58	439.60
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02			385.02	385.02	54.58	439.60

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 **Liquor Runner George** on behalf of Customer
 Received in good order
 Depot Signature
 For Receipt from Customer

Payment Terms:

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

Name: **GEORGE**
 Signature:
 Date:
 Currency: **ZAR**
 Name: **GEORGE**
 Signature:
 Date:

Bill to: SENCAP SENCAP WESTERN CAPE Cnr Old Paarl Rd & Kruijsfontein R (KAROO JUNCTION) Braakenfell 7560 VAT REG NO: 4920185370	Ship-to: OKLBEA OK LIQUOR BEAUFORT WEST 2329 SHOP 18 C/O DONKIN & DANIE THERON BEAUFORT WEST 6970	Customer Order Date: 21.11.2023 Customer Order Number: WC0524129054 KWV Order Number: 110878743 Loading Status: Deliver Gross Weight : 429.716kg	Document Type: TAX INVOICE Document No: 0041052563 Document Date: 23.11.2023 Delivery date: 27.11.2023 Page: 2 of 2
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Warshay Investments Pty Ltd t/a KWV
 Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
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 FAIRTRADE: FLO-ID 28503

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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900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900137	700023741	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900803	700024423	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	5.50		342.58	685.16	102.77	787.93
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.35	393.97
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	5.50		342.58	685.16	102.77	787.93
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
ITEMS NOT SUPPLIED:												
901151	700024927	Bonne Esperance Dry White 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901150	700024910	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	1	Item rejected - No stock						

Send Back
 Did not order

VAT No.: 4920257667
 Received in good order by:
 Signature: [Signature]
 Printed Name: [Name]
 No. of cases: [Number]
 DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

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
Delivered by Lt'd 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: Currency: ZAR Bank: FNB Acc: 6300 328 6845 Branch: 250655
Bank Details: Cheque Acc Name: Warshay Investments (Pty)			
18,687.56		2,803.13	
21,490.69			



REQUEST FOR CREDIT - CR20399776 2023-11-28 11:27:34

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK Foods Beaufort West (232	
Brief Description of Credit:					
Principal Customer Code:		OKLBEA			

Doc. Date: 2023-11-24		Doc. Ref: 41052563		GRV:		Credit Type: Credit		Invoice Amt: R 21490.7	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025422	BESP DRY RED 4X5000 BIB(3) ALOC	BOX		W2	Not Ordered / Dupl		2		
700024934	BESP DRY WHITE 4X5000 BIB(2) ALOC	BOX		W2	Not Ordered / Dupl		1		
700025436	KWV CLAS CABS 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		2		
700024665	KWV CLAS CHAR 6X750(S) 2023 AB LOC	BOX		W2	Not Ordered / Dupl		2		
700024659	KWV CLAS CHBL 6X750(S) 2023 LOC	BOX		W2	Not Ordered / Dupl		2		
700024661	KWV CLAS GREN BL 6X750 (S) 2023 LOC	BOX		W2	Not Ordered / Dupl		1		
700025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		2		
700025468	KWV CLAS MOSCATO ROSE6X750(S)2023WMA LOC	BOX		W2	Not Ordered / Dupl		1		
700024423	KWV CLAS PETIT VER 6X750(2) 2021 LOC	BOX		W2	Not Ordered / Dupl		1		
700023738	KWV CLAS PINO 6X750 2022 LOC	BOX		W2	Not Ordered / Dupl		2		
700024655	KWV CLAS SABL 6X750(S) 2023 LOC	BOX		W2	Not Ordered / Dupl		2		
700023741	KWV CLAS SHIR 6X750 2022 LOC	BOX		W2	Not Ordered / Dupl		2		
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		2		
700024771	LAB CABS 6X750(S) 2021 AB SLOC	BOX		W2	Not Ordered / Dupl		1		
700025326	LAB CAP CLAS LE GRAND NECT ROSE6X750SLOC	BOX		W2	Not Ordered / Dupl		1		
700024426	LAB CHAR 6X750(S) 2022 AB SLOC	BOX		W2	Not Ordered / Dupl		1		
700024429	LAB CHBL 6X750(S) 2022 AB SLOC	BOX		W2	Not Ordered / Dupl		1		
700025147	LAB MCC BRUT 6X750(5) NV SLOC	BOX		W2	Not Ordered / Dupl		1		
700024131	LAB MCC LE GRAND NECTAR 6X750(2) NV LOC	BOX		W2	Not Ordered / Dupl		1		
700024971	LAB MCC ROSE 6X750(5) NV SLOC	BOX		W2	Not Ordered / Dupl		1		
700025141	LAB MERL 6X750(S)2 2021 SLOC	BOX		W2	Not Ordered / Dupl		1		
700024714	LAB MERL/CABS 6X1500(S) 2021 LOC	BOX		W2	Not Ordered / Dupl		1		
700024292	LAB ROSE 6X750(S) 2022 SLOC	BOX		W2	Not Ordered / Dupl		1		
700024566	LAB SABL 6X750(S) 2023 SLOC	BOX		W2	Not Ordered / Dupl		1		
700025139	LAB SHIR 6X750(S)2 2021 SLOC	BOX		W2	Not Ordered / Dupl		1		
700024891	PBAY CELEB 8% 12X750(3) SLOC	BOX		W2	Not Ordered / Dupl		1		

Authorized by: _____

[date]

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024870	PBAY CELEB ROSE 12X750(4) SLOC	BOX		W2	Not Ordered / Dupl		1
700024959	PBAY DRY RED 6X750(S)4 SLOC	BOX		W2	Not Ordered / Dupl		1
700025029	PBAY DRY WHITE 4X3000 BIB ALOC	BOX		W2	Not Ordered / Dupl		1
700024806	PBAY DRY WHITE 6X750(S)4 LOC	BOX		W2	Not Ordered / Dupl		1
700025232	PBAY SMOOTH RED 4X3000 BIB(2) LOC	BOX		W2	Not Ordered / Dupl		1
700025000	PBAY SWEET RED 6X750(S)4 SLOC	BOX		W2	Not Ordered / Dupl		1
700025193	PBAY SWEET ROSE 4X3000 BIB(2) LOC	BOX		W2	Not Ordered / Dupl		1
700025133	PBAY SWEET ROSE 6X750(S)6 SLOC	BOX		W2	Not Ordered / Dupl		1
700024804	PBAY SWEET WHITE 6X750(S)3 SLOC	BOX		W2	Not Ordered / Dupl		1
700025386	PBAY SWEET WHITE 6X750(S)4 SLOC	BOX		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41052563 (36 Product Type)							45

Authorized by: _____
 [date]

Bill to: Ship-to:
SENCAP OKLBEA
SENTRA WESTERN CAPE OK LIQUOR BEAUFORT WEST 2329
Cnr Old Paarl Rd & Kruijsfontein R (KAROO JUNCTION)
Brackenfell SHOP 18 C/O DONKIN & DANIE THERON
7560 BEAUFORT WEST
VAT REG NO: 4920185370 6970



Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Gross Weight : 429.716kg

Document Type:
CREDIT NOTE
Document No: 0044098644
Document Date: 28.11.2023
Delivery date:
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
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
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
900362	700025386	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900116	700025000	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900363	700025133	Pearly Bay Sweet Rose 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900026	700024891	Pearly Bay Celebration 8% 12x750ml	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
900327	700024870	Pearly Bay Celebration Rose 12x750ml	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
900532	700024806	Pearly Bay Dry White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68	3.20		555.32	555.32	83.30	638.62
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	573.68	3.20		555.32	555.32	166.61	1,277.25
901234	700024131	Laborie Cap Claas Nectar 6x750ml	CS	6 x 750	1.0	753.54	2.30		736.21	736.21	110.43	846.64
901418	700025326	Laborie Cap Claas Nect Rose 6x750ml	CS	6 x 750	1.0	753.54	2.30		736.21	736.21	110.43	846.64
900434	700025147	Laborie Cap Claasique Brut 6x750ml	CS	6 x 750	1.0	753.54	2.30		736.21	736.21	110.43	846.64
900486	700024971	Laborie Cap Claasique Rose 6x750ml	CS	6 x 750	1.0	753.54	2.30		736.21	736.21	110.43	846.64
901152	700024292	Laborie Rose 6x750ml 2022	CS	6 x 750	1.0	383.88			383.88	383.88	57.58	441.46
900142	700024426	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900911	700024429	Laborie Chenin Blanc 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900675	700024714	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 1500	1.0	631.76			631.76	631.76	94.76	726.52
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02	5.50		363.84	363.84	54.58	418.42

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 on behalf of Customer

For Receipt from Customer

Currency: ZAR

Name: Warshay Investments (Pty) Ltd

1 ABATOIR ROAD

Name:

Name:

Acc: 6300 328 6845

Branch: 250655

FNB

GEORGE

Signature:

Signature:

Date:

Date:

Bill to: SENCAP SÉNTRA WESTERN CAPE Cnr Old Paarl Rd & Kruijsfontein R (KAROO JUNCTION) Brackenfell 7560 VAT REG NO: 4920185370	Ship-to: OKLBEA OK LIQUOR BEAUFORT WEST 2329 SHOP 18 C/O DONKIN & DANIE THERON BEAUFORT WEST 6970	 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: 0041052563 KWV Order Number: 119096971 Loading Status: Gross Weight : 429.716kg	Document Type: CREDIT NOTE Document No: 0044098644 Document Date: 28.11.2023 Delivery date: Page: 2 of 2
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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
900133	700024665	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.0	362.52	5.50		342.58	685.16	102.77	787.93
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900137	700023741	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900803	700024423	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.0	413.82	6.90		385.27	385.27	57.79	443.06
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	5.50		342.58	685.16	102.77	787.93
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	5.50		342.58	685.16	102.77	787.93
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	1.0	362.52	5.50		342.58	342.58	51.39	393.97
					45					18,687.56	2,803.13	21,490.69
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