

Bill to:		Ship to:		Customer Order Date:		Document Type:						
CAPSWE		CAPSWE		Customer Order Number:		TAX INVOICE						
MONEYLINE 1676 CC T/A CARLTON		MONEYLINE 1676 CC T/A CARLTON LIQU		Christiaan		Document No: 0041100160						
56 SOMERSET STREET		56 SOMERSET STREET		KWV Order Number:		Document Date: 25.06.2024						
SWELLENDAM		SWELLENDAM		110929653		Delivery date: 27.06.2024						
6740		6740		Loading Status:		Page: 1 of 1						
VAT REG NO: 4890183603				Deliver								
				Gross Weight : 125.400kg								
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriess@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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	5.0	434.40			434.40	2,172.00	325.80	2,497.80
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
ITEMS NOT SUPPLIED:												
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
<i>Credit</i> <i>KWV Brandy 8 Cola Cans x 1 Case</i>												
<i>1415 LENTADE</i>												
<i>Don: 12285</i>												
<i>119101378</i> <i>120101327</i>												
<i>DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813</i>												
					11					4,384.56	657.68	5,042.24
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				For Receipt from Customer				Payment Terms:				
1 ABATOIR ROAD				on behalf of Customer				Electronic transfer				
INDUSTRIAL AREA				Name: <i>Christiaan</i>				Name: Warshay Investments (Pty) Ltd				
GEORGE				Signature: <i>Christiaan</i>				Bank: <i>FNB</i>				
				Date: <i>2024</i>				Acc: 6300 328 6845				
				Date: <i>2024</i>				Branch: 250655				

Bill to:
LIQ:
LIQUOR CITY KNYNA (Pearl Cora
PREV KNOWN AS IMPERIAL LIQUOR - IM
23 NELSON STREET
KNYSNA

Ship-to:
LIQKNY
LIQUOR CITY KNYNA (Pearl Coral 10
PREV KNOWN AS IMPERIAL LIQUOR - IM
23 NELSON STREET
KNYSNA

VAT REG NO: 4270210992


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:
Riaan
KWV Order Number:
110929891
Loading Status:
Deliver
Gross Weight : 59.974kg

Document Type:
TAX INVOICE
Document No: 0041100171
Document Date: 25.06.2024
Delivery date: 02.07.2024
Page: 1 of 1

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
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	859.98	2.50		838.48	3,353.92	503.09	3,857.01
900131	700024598	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
900135	700024600	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
Returning 4 1/2 Imagin Citrus. We are order  4 1/2 Imagin Citrus. See net order. See: 17000  DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
					7					4,553.85	683.08	5,236.93

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		Payment Terms:	
on behalf of Customer		15 days from statmt 1.5% disc	
Name: Riad		Currency: ZAR	
Signature: 		Settlement Discount : 78.55-	
Date: 27/6.		Payable after Discount : 5,158.38	
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

REQUEST FOR CREDIT - CR20414080 2024-07-02 12:47:19

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Leakage Customer Name: MONEYLINE 1676 CC / CARLT

Brief Description of Credit:

Principal Customer Code: CARSWF

Doc. Date: 2024-06-25 Doc. Ref: 41100160 GRV: S

Credit Type: Part Credit Invoice Amt: R 5042.24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	BOX		R5	Leakage		1
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Total Number of Items to be credited on Document Ref: 41100160 (1 Product Type)

1

Bill to: CARSWE MONEYLINE 1676 CC T/A CARLTON 56 SOMERSET STREET SWELLENDAM 6740 VAT REG NO: 4890183603	Ship-to: CARSWE MONEYLINE 1676 CC T/A CARLTON LIQU 56 SOMERSET STREET SWELLENDAM 6740	 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: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041100160 KWV Order Number: 119101378 Loading Status: Gross Weight : 11.400kg	Document Type: CREDIT NOTE Document No: 0044103059 Document Date: 02.07.2024 Delivery date: Page: 1 of 1
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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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40			434.40	434.40	65.16	499.56
					1					434.40	65.16	499.56

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