

Bill to:	Ship-to:	Customer Order Date:	Document Type:
CARSWE	CARSWE	Customer Order Number:	TAX INVOICE
MONEYLINE 1676 CC T/A CARLTON	MONEYLINE 1676 CC T/A CARLTON LIQUOR	Christiaan	Document No: 0041088140
56 SOMERSET STREET	56 SOMERSET STREET	KWV Order Number:	Document Date: 30.04.2024
SWELLENDAM	SWELLENDAM	110915470	Delivery date: 02.05.2024
6740	6740	Loading Status:	Page: 1 of 1
VAT REG NO: 4890183603		Deliver	
		Gross Weight : 645.256kg	

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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	20.0	327.12			327.12	6,542.40	981.37	7,523.77
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	20.0	273.20			273.20	5,464.00	819.60	6,283.60
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0	558.78			558.78	1,117.56	167.63	1,285.19
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	5.0	629.16			629.16	3,145.80	471.87	3,617.67
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	5.0	598.68			598.68	2,993.40	449.01	3,442.41
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00			155.00	155.00	23.25	178.25
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16			773.16	773.16	115.97	889.13
ITEMS NOT SUPPLIED:												
901448	700026061	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	1	Item rejected - No stock						
Credit KWV Roodeberg Black 750ml x 1cl's ↳ Sent Back, Not Ordered Samuel 119000422 170106371												
64										22,923.32	3,438.50	26,361.82

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	Received in good order	Depot Signature	Payment Terms:
1 ABATOIR ROAD	on behalf of Customer	For Receipt from Customer	Electronic transfer
INDUSTRIAL AREA	Name: <u>Christiaan</u>	Name:	Currency: ZAR
GEORGE	Signature: <u>[Signature]</u>	Signature:	Acc: 6300 328 6845
	Date: <u>02/05/2024</u>	Date:	Branch: 250655
Bank Details: Cheque Acc			
Name: Warshay Investments (Pty) Ltd			
Bank: FNB			



REQUEST FOR CREDIT - CR20410845 2024-05-03 16:35:22

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: MONEYLINE 1676 CC / CARLT

Principal Customer Code: CAR5WE

Doc. Date: 2024-04-30 Doc. Ref: 41088140 GRV: S Credit Type: Part Credit Invoice Amt: R 26361.8

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025323 ROOD BLACK 6X750 2021 LOC BOX W5 Client Returned 1

Total Number of Items to be credited on Document Ref: 41088140 (1 Product Type) 1

Bill to: CARSW MONEYLINE 1676 CC T/A CARLTON 56 SOMERSET STREET SWELLENDAM 6740 VAT REG NO: 4890183603	Ship-to: CARSW 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 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041088140 KWV Order Number: 119100422 Loading Status: Gross Weight : 8.661kg	Document Type: CREDIT NOTE Document No: 0044102097 Document Date: 03.05.2024 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			
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16			773.16	773.16	115.97	889.13			
					1					773.16	115.97	889.13			
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 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE					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		