

Bill to:

DISTRI-LIQ GEORGE

DISTRI-LIQ GEORGE (PTY)LTD

DISTRI GEORGE (PTY)LTD

PW BOTHA BOULEVARD

GEORGE

6529

Ship-to:

DISGEO

DISTRI-LIQ GEORGE

DISTRI GEORGE (PTY)LTD

PW BOTHA BOULEVARD

GEORGE

6529

VAT REG NO: 4950277113

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.co.za



ESTABLISHED 1916

Warshay Investments Pty Ltd t/a KVV

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:

Zander

Document Type:

TAX INVOICE

Document No: 0041092689

Document Date: 24.05.2024

Delivery date: 24.05.2024

Page: 1 of 1

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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	10.0	470.58		11.00	418.82	4,188.16	628.22	4,816.38
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	4.0	601.68		11.00	535.49	2,141.98	321.30	2,463.28
900794	700023336	Cruixland Gin 6X750	CS	6 x 750	2.0	1,662.36		9.00	1,512.75	3,025.50	453.83	3,479.33
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	34.0	440.34	12.50		385.30	13,100.11	1,965.02	15,065.13
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	12.0	273.20		7.00	254.08	3,048.91	457.34	3,506.25
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	4.0	859.98		9.00	782.58	3,130.33	469.55	3,599.88
900043	700025733	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,887.00		9.00	1,717.17	94,444.35	14166.65	108611.00
900190	700025731	KVV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,098.68		9.00	1,909.80	19,097.99	2,864.70	21,962.69
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	4.0	796.86		11.00	709.20	2,836.82	425.52	3,262.34
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	4.0	342.18		11.00	304.54	1,218.16	182.72	1,400.88
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	10.0	385.02		11.00	342.67	3,426.68	514.00	3,940.68
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	4.0	383.88		11.00	341.65	1,366.61	204.99	1,571.60
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	6.0	470.58		11.00	418.82	2,512.90	376.94	2,889.84
ITEMS NOT SUPPLIED:												
901150	700024910	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	10	Item rejected - No stock						
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	6	Item rejected - No stock						
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	4	Item rejected - No stock						
44 CASES BONNE ESPERANCE S/LTA PRY WHITE SENT BACK, PACK DATES. DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
										153538.50	23030.78	176569.28

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: *P. P. P.*

Signature: *P. P. P.*

Date: 24/05/2024

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

Payment Terms:

15 days from stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 2,648.54-

Payable after Discount :173920.74

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc : 6300 328 6845

Branch: 250655

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20412067 2024-05-27 17:00:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Return - Within Expiry Date Customer Name: DISTRI LIQ GEORGE

Brief Description of Credit:

Principal Customer Code: DISGEO

Doc. Date: 2024-05-22	Doc. Ref: 41092689	GRV: S	Credit Type: Part Credit	Invoice Amt: R 176569
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Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024934	BESP DRY WHITE 4X5000 BIB(2) ALOC	BOX		R2	Return - Within Ex		4

Total Number of Items to be credited on Document Ref: 41092689 (1 Product Type)

4

4

Authorized by: _____

[date]

Bill to: DISGEO DISTRI-LIQ GEORGE DISTRI GEORGE (PTY) LTD PW BOTHA BOULEVARD GEORGE 6529 VAT REG NO: 4950277113		Ship-to: DISGEO DISTRI-LIQ GEORGE DISTRI GEORGE (PTY) LTD PW BOTHA BOULEVARD GEORGE 6529		 ESTABLISHED 1916 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: 0041092689 KWV Order Number: 119100803 Loading Status: Gross Weight : 84.000kg		Document Type: CREDIT NOTE Document No: 0044102478 Document Date: 27.05.2024 Delivery date: Page: 1 of 1							
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za															
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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										Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 36.95- Payable after Discount : 2,426.33			Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655		