

Bill to:
OVLCAP
OVERLAND PRECAP LIQUORLAND GEO
PONDEROSA PINE TRADING 30 CC
SHOP 13 28 COURTNEY STR PRECAP CE
GEORGE

Ship-to:
OVLCAP
OVERLAND PRECAP LIQUORLAND GEORGE
PONDEROSA PINE TRADING 30 CC
SHOP 13 28 COURTNEY STR PRECAP CEN
GEORGE

VAT REG NO: 4900277122



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:
angelique
KWV Order Number:
110931289
Loading Status:
Deliver
Gross Weight : 72.351kg

Document Type:
TAX INVOICE
Document No: 0041102314
Document Date: 05.07.2024
Delivery date: 05.07.2024
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
900243	700025211	KWV Roodberg 6 (1x750ml) 2021 Gift	CS	6 x 750	1.0	511.44	2.00	2.00	491.19	491.19	73.68	564.87
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50	2.00	348.04	348.04	52.21	400.25
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96		2.00	393.92	393.92	59.09	453.01
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	2.00	1,342.71	1,342.71	201.41	1,544.12
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00	1.00	2.00	797.50	797.50	119.63	917.13
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	2.00	1,342.71	1,342.71	201.39	1,544.10
901142	700024401	Sour Monkey Apple 6 (750ml) + 6 Shot	CS	6 x 750	1.0	579.96	15.10	2.00	482.54	482.54	72.38	554.92
901477	700026244	KWV Classic Cape Blend 6 (750ml) + Ne	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39

DUP - Duplicated Order
NOD - Not Ordered

Delivered by
Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

IDC - Incorrect Order - Capturing
NS - Not scanning

Received in good order
on behalf of Customer
Name:
Signature:
Date:

OS - Overstocked
IDP - Incorrect Delivery - Picking

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

LD - Late Delivery
DP - Damaged Product

Payment Terms:
15 days from stmnt 1.5% disc
Currency: ZAR
Settlement Discount : 96.46-
Payable after Discount : 6,334.33

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

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5,591.99

838.80

6,430.79

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

PRECAP LIQUORLAND

Cap Centre 28 Courtney St

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REQUEST FOR CREDIT - CR20414512 2024-07-08 10:23:04

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated Customer Name: PRECAP GEORGE OVERLAND

Brief Description of Credit:

Principal Customer Code: OVLCP

Doc. Date: 2024-07-03 Doc. Ref: 41102314 GRV: Credit Type: Credit Invoice Amt: R 6430.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026244	KWV CLAS CAPE BLEND 6X750 N/TAG 2023 LOC	BOX	W2	Not Ordered / Dupl			1
700025433	KWV CLAS CHBL 6X750(S) 2023 WMA LOC	BOX	W2	Not Ordered / Dupl			1
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	BOX	W2	Not Ordered / Dupl			1
700024130	PONCHOS ROSADO LIQUEUR 6X750 LOC	BOX	W2	Not Ordered / Dupl			1
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX	W2	Not Ordered / Dupl			1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX	W2	Not Ordered / Dupl			1
700025211	R00D 6(1X750)2 2021 GIFT LOC	BOX	W2	Not Ordered / Dupl			1
700024401	SOUR MONKEY APPLE 6(750+6 GLAS)3 LOC	BOX	W2	Not Ordered / Dupl			1
Total Number of Items to be credited on Document Ref: 41102314 (8 Product Type)							8

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