

Bill to:	Ship-to:	 KWV 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	Document Type: TAX INVOICE
PICSAN	PICSAN		Document No: 0041082267
PICARDI 1-BEL THEMBALETHU - KW	PICARDI REBEL THEMBALETHU - KWS111		Document Date: 03.04.2024
SHOP 1 THEMBALETHU SQUARE SANDKR	SHOP 1 THEMBALETHU SQUARE SANDKRA		Delivery date: 05.04.2024
THEMBALETHU	THEMBALETHU		Page: 1 of 1
VAT REG NO: 4250108083			Customer Order Date:
			Customer Order Number: Elton
			KWV Order Number: 110911840
			Loading Status: Deliver
			Gross Weight : 158.138kg

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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
900170	700022373	KVV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
900043	700025733	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	3.80		1,815.29	9,076.47	1,361.48	10,437.95
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
					13					13,174.37	1,976.16	15,150.53
DUP - Duplicated Order		IDC - Incorrect Order - Capturing	OS - Overstocks		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:			
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE			on behalf of Customer			For Receipt from Customer			End next mth inv before 25th			
Name: Signature: Date:			Name: Signature: Date:			Name: Signature: Date:			Currency: ZAR			
									Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Bill to: PICSAN PICARDI REBEL THEMBALETHU - KW SHOP 1 THEMBALETHU SQUARE SANDKR THEMBALETHU VAT REG NO: 4250108083	Ship-to: PICSAN PICARDI REBEL THEMBALETHU - KWS111 SHOP 1 THEMBALETHU SQUARE SANDKRA THEMBALETHU	 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: Elton KWV Order Number: 110911840 Loading Status: Deliver Gross Weight : 158.138kg	Document Type: TAX INVOICE Document No: 0041082267 Document Date: 03.04.2024 Delivery date: 05.04.2024 Page: 1 of 1								
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
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	3.80		1,815.29	9,076.47	1,361.48	10,437.95
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901380	700024957	Annabelle Cuvee Blanche Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
Send Back Not ordered  05/04/24					13					13,174.37	1,976.16	15,150.53
					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					Depot Signature		Payment Terms:		Bank Details: Cheque Acc			
Liquor Runner George					For Receipt from Customer		End nxt mth inv before 25th		Name: Warshay Investments (Pty) Ltd			
1 ABATOIR ROAD					Name:		Currency: ZAR		Bank:			
INDUSTRIAL AREA					Signature:				Acc: 6300 328 6845			
GEORGE					Date:				Branch: 250655			

REQUEST FOR CREDIT - CR20409297 2024-04-08 16:13:15

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: PICSAN

Doc. Date: 2024-04-03 Doc. Ref: 41082267 GRV:

Credit Type: Credit Invoice Amt: R 15150.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024957	ANNABELLE NON-ALC CUV BL 6X750(2) SLOC	BOX	W2		Not Ordered / Dupl		1
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX	W2		Not Ordered / Dupl		1
700025301	HOOGH BLAST PASSION FRUIT 4(6X275) LOC	BOX	W2		Not Ordered / Dupl		3
700022373	KWV 3YR BRANDY 12X200(5) NP3 LOC	BOX	W2		Not Ordered / Dupl		1
700025733	KWV 3YR BRANDY 12X750(5)13 LOC	BOX	W2		Not Ordered / Dupl		5
700025232	PBAY SMOOTH RED 4X3000 BIB(2) LOC	BOX	W2		Not Ordered / Dupl		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX	W2		Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41082267 (7 Product Type)							13

Bill to:

PICSAN

PICARDI REBEL THEMBALETHU - KW

SHOP 1 THEMBALETHU SQUARE SANDKR

THEMBALETHU

VAT REG NO: 4250108083

Ship-to:

PICSAN

PICARDI REBEL THEMBALETHU - KWS111

SHOP 1 THEMBALETHU SQUARE SANDKRA

THEMBALETHU

Customer Order Date:

Customer Order Number: 0041082267

KWV Order Number: 119099925

Loading Status:

Gross Weight : 158.138kg

Document Type: CREDIT NOTE

Document No: 0044101600

Document Date: 08.04.2024

Delivery date:

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV 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
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	3.80		1,815.29	9,076.47	1,361.48	10,437.95
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54

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:
Liquor Runner George	on behalf of Customer	For Receipt from Customer	Bank Details: Cheque Acc
1 ABATOIR ROAD	Name:	Name:	Name: Warshay Investments (Pty) Ltd
INDUSTRIAL AREA	Signature:	Signature:	Bank:
GEORGE	Date:	Date:	Acc: 6300 328 6845
			Branch: 250655
			FNB