

Bill to:		Ship to:		Customer Order Date:		Document Type:	
HOTPOR		HOTPOR		Customer Order Number:		TAX INVOICE	
HOTEL PORTAO DIAZ		HOTEL PORTAO DIAZ		Yolanda		Document No: 0041126152	
PORTAO INVESTMENTS (PTY) LTD		PORTAO INVESTMENTS (PTY) LTD		KWV Order Number:		Document Date: 09.10.2024	
305 ALHOF DRIVE D'ALMEIDA		305 ALHOF DRIVE D'ALMEIDA		Loading Status:		Delivery date: 09.10.2024	
MOSSEL BAY		MOSSEL BAY		Deliver		Page: 1 of 1	
VAT REG NO: 4120162153		VAT REG NO: 4120162153		Gross Weight : 408.381kg			
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za		REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za					
KWV		KWV		KWV		KWV	
ESTABLISHED 1918		ESTABLISHED 1918		ESTABLISHED 1918		ESTABLISHED 1918	
Warshay Investments Pty Ltd t/a KWV		Warshay Investments Pty Ltd t/a KWV		Warshay Investments Pty Ltd t/a KWV		Warshay Investments Pty Ltd t/a KWV	
Box 528, Suider Paarl 7646		Box 528, Suider Paarl 7646		Box 528, Suider Paarl 7646		Box 528, Suider Paarl 7646	
Telephone: 021 - 8073911		Telephone: 021 - 8073911		Telephone: 021 - 8073911		Telephone: 021 - 8073911	
Req. No. : 2012/018792/07		Req. No. : 2012/018792/07		Req. No. : 2012/018792/07		Req. No. : 2012/018792/07	
Vat Reg No: 4110261833		Vat Reg No: 4110261833		Vat Reg No: 4110261833		Vat Reg No: 4110261833	
FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503	
KWV		KWV		KWV		KWV	
ESTABLISHED 1918		ESTABLISHED 1918		ESTABLISHED 1918		ESTABLISHED 1918	
Warshay Investments Pty Ltd t/a KWV		Warshay Investments Pty Ltd t/a KWV		Warshay Investments Pty Ltd t/a KWV		Warshay Investments Pty Ltd t/a KWV	
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Vat Reg No: 4110261833		Vat Reg No: 4110261833		Vat Reg No: 4110261833		Vat Reg No: 4110261833	
FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503	
KWV		KWV		KWV		KWV	
ESTABLISHED 1918		ESTABLISHED 1918		ESTABLISHED 1918		ESTABLISHED 1918	
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Telephone: 021 - 8073911		Telephone: 021 - 8073911		Telephone: 021 - 8073911		Telephone: 021 - 8073911	
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FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503		FAIRTRADE: FLO-ID 28503	
KWV		KWV		KWV		KWV	
ESTABLISHED 1918		ESTABLISHED 1918					

REQUEST FOR CREDIT - CR20420543 2024-10-11 16:22:02

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking Customer Name: HOTEL PORTAO DIAZ

Brief Description of Credit: Principal Customer Code: HOTPOR

Doc. Date: 2024-10-07 Doc. Ref: 41126152 GRV: S Credit Type: Part Credit Invoice Amt: R 27974.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
70025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	CS	W6		Short / Cross Picking		4
Total Number of Items to be credited on Document Ref: 41126152 (1 Product Type)							
							4

Bill to:

HOTPOR
HOTEL PORTAO DIAZ
PORTAO INVESTMENTS (PTY) LTD
305 ALHOF DRIVE D'ALMEIDA
MOSSEL BAY

Ship-to:

HOTPOR
HOTEL PORTAO DIAZ
PORTAO INVESTMENTS (PTY) LTD
305 ALHOF DRIVE D'ALMEIDA
MOSSEL BAY

VAT REG NO: 4120162153

REMARKS: FOR ANY QUERIES CONTACT KWV
WARSHAY INVESTMENTS (PTY) LTD
PO BOX 528, SUIDER PAARL, 7646
TELEPHONE: 021 - 8073911
REQ. NO. : 2012/018792/07
VAT REG NO: 4110261833
FAIRTRADE: FLO-ID 28503



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911
Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
0041126152
KWV Order Number:
119103214
Loading Status:
Gross Weight : 11.800kg

Document Type:
CREDIT NOTE
Document No: 0044104904
Document Date: 11.10.2024
Delivery date:
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
901259	700025301		Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
						1					273.20	40.98	314.18

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:

30 days from statement; Due

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655