

Bill to: UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE		Ship-to: UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE		Customer Order Date: Customer Order Number: PE-50554 KWV Order Number: 110963395 Loading Status: Deliver		Document Type: TAX INVOICE Document No: 0041133050 Document Date: 05.11.2024 Delivery date: 05.11.2024 Page: 1 of 1						
VAT REG NO: 4490204825 REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za				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								
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
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	2.0	385.02	2.50	3.50	362.24	724.51	108.68	833.19
119103752 120103700 Cancelled 11/12/22 11/12/22 RETURNS ON INVOICE QUANTITIES REASON PRODUCT CODE TRUCK DAMAGES QUANTITY REASON												
						2				724.51	108.68	833.19
DUP - Duplicated Order NOD - Not Ordered			IDC - Incorrect Order - Capturing NS - Not scanning			OS - Overstocked IDP - Incorrect Delivery - Picking			LD - Late Delivery 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 : 12.50- Payable after Discount : 820.69												
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655												

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NOD - Not Ordered		NS - Not scanning				OS - Overstocked				LD - Late Delivery		
Delivered by		Received in good order		Depot Signature		Payment Terms:				DP - Damaged Product		
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		on behalf of Customer		Name: Signature: Date:		For Receipt from Customer		15 days from stmnt 1.5% disc		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655		

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

REQUEST FOR CREDIT - CR20422687 2024-11-12 11:43:25

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated Customer Name: PRESTONS STORES GEORGE

Brief Description of Credit: Principal Customer Code: UNIGRG

Doc. Date: 2024-11-06 Doc. Ref: 41133050 GRV: Credit Type: Credit Invoice Amt: R 833.19

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025904	LAB SHIR 6X750(S)2 2022 SLOC	CS	W2		Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: 41133050 (1 Product Type)							
							2

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VAT REG NO: 4490204825												
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za												
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Delivered by		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc				
Liquor Runner George		on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (Pty) Ltd				
1 ABATOIR ROAD		Name:		Name:		Currency: ZAR		Bank:				
INDUSTRIAL AREA		Signature:		Signature:		Settlement Discount : 12.50-		FNB				
GEORGE		Date:		Date:		Payable after Discount : 820.69		Acc : 6300 328 6845				
								Branch: 250655				