

Bill to:
UNIGRG
PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

Ship-to:
UNIGRG
PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE



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:
45712
KWV Order Number:
110918840
Loading Status:
Gross Weight : 200.455kg

Document Type:
TAX INVOICE
Document No: 0041088824
Document Date: 07.05.2024
Delivery date: 07.05.2024
Page: 1 of 1

VAT REG NO: 4490204825

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
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	0.40	3.50	537.06	537.06	80.56	617.62
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40	3.50	537.06	537.06	80.56	617.62
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78	0.40	3.50	537.06	537.06	80.56	617.62
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	11.0	1,887.00	3.80	3.50	1,751.76	19,269.34	2,890.40	22,159.74
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	3.50	1,322.16	1,322.16	198.32	1,520.48
15										22,202.68	3,330.40	25,533.08

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:
Signature:
Date:

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

Payment Terms:
15 days from stmt 1.5% disc
Currency: ZAR
Settlement Discount : 383.00-
Payable after Discount :25,150.08

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

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

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
060007813

Bill to:		Ship to:		UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE		UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE		Customer Order Date: Customer Order Number: 45712 KWV Order Number: 110918840 Loading Status:		Document Type: TAX INVOICE Document No: 0041088824 Document Date: 07.05.2024 Delivery date: 07.05.2024 Page: 1 of 1		
VAT REG NO: 4490204825		VAT REG NO: 4110261833		Req. No. : 2012/018792/07 Fair Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Gross Weight : 200.455kg						
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900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	11.0	1,887.00	3.80	3.50	1,751.76	19,269.34	2,890.40	22,159.74
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	3.50	1,322.16	1,322.16	198.32	1,520.48
										DISTRIBUTION LIQUOR RUNNERS GEORGE RG0002813		
					15					22,202.68	3,330.40	25,533.08
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:		Bank Details: Cheque Acc				
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (Pty) Ltd				
		Name:		Name:		Currency: ZAR		Bank:				
		Signature:		Signature:		Settlement Discount : 383.00-		Acc : 6300 328 6845				
		Date:		Date:		Payable after Discount :25,150.08		Branch: 250655				

REQUEST FOR CREDIT - CR20410963 2024-05-08 16:07:10

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: 2024-05-03 Doc. Ref: 41088824 GRV:

Invoice Amt: R 25533.1

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025401	HOOCH HOWLER BLACKCURRANT6X750(5)N/T L	BOX	W2	Not Ordered / Dupl	1
700024987	HOOCH HOWLER BLUEBERRY 6X750(5)2 LOC	BOX	W2	Not Ordered / Dupl	1
700024986	HOOCH HOWLER GRAPEFRUIT 6X750(5)2 LOC	BOX	W2	Not Ordered / Dupl	1
700025733	KWV 3YR BRANDY 12X750(5)3 LOC	BOX	W2	Not Ordered / Dupl	11
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX	W2	Not Ordered / Dupl	1

Total Number of Items to be credited on Document Ref: 41088824 (5 Product Type)

Bill to: UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE		Ship-to: UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE		 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: 0041088824 KWV Order Number: 119100496 Loading Status: Gross Weight : 200.455kg		Document Type: CREDIT NOTE Document No: 0044102175 Document Date: 08.05.2024 Delivery date: Page: 1 of 1				
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 Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE				Received in good order on behalf of Customer Name: Signature: Date:				Depot Signature For Receipt from Customer Name: Signature: Date:				
				Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 383.00- Payable after Discount :25,150.08				Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655				