

Bill to:

DISTRI-LIQ GEORGE
DISTRI GEORGE (PTY) LTD
PW BOTHA BOULEVARD
GEORGE
6529
VAT REG NO: 4950277113

Ship-to:

DISGEO
DISTRI-LIQ GEORGE
DISTRI GEORGE (PTY) LTD
PW BOTHA BOULEVARD
GEORGE
6529



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:
zander
KWV Order Number:
110912533
Loading Status:
Gross Weight : 3,691.778kg

Document Type:
TAX INVOICE
Document No: 0041083940
Document Date: 12.04.2024
Delivery date: 12.04.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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	
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0 N	401.96		11.00	357.74	357.74	53.66	411.40	
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	4.0 N	601.68		11.00	535.49	2,141.98	321.30	2,463.28	
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	4.0 N	601.68		11.00	535.49	2,141.98	321.30	2,463.28	
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	10.0 N	1,315.56	12.50		1,151.11	11,511.15	1,726.67	13,237.82	
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	60.0 N	440.34	12.50		385.30	23,117.85	3,467.68	26,585.53	
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	12.0 N	273.20		7.00	254.08	3,048.91	457.34	3,506.25	
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	12.0 N	273.20		7.00	254.08	3,048.91	457.34	3,506.25	
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0 N	859.98		9.00	782.58	3,130.33	469.55	3,599.88	
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	24.0 N	327.12		7.00	304.22	7,301.32	1,095.20	8,396.52	
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	110.0 N	1,887.00		9.00	1,717.17	18888.70	28333.28	217221.98	
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	20.0 N	2,098.68		9.00	1,909.80	38,195.98	5,729.40	43,925.38	
900131	700025435	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	4.0 N	413.82		11.00	368.30	1,473.20	220.98	1,694.18	
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	10.0 N	383.94		11.00	341.71	3,417.07	512.56	3,929.63	
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	15.0 N	383.94		11.00	341.71	5,125.60	768.84	5,894.44	
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	4.0 N	413.82		11.00	368.30	1,473.20	220.98	1,694.18	
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	2.0 N	383.88		11.00	341.65	683.31	102.50	785.81	
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	10.0 N	342.18		11.00	304.54	3,045.40	456.81	3,502.21	
ITEMS NOT SUPPLIED: 11900071													
901150	700024910	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	40	Item rejected - No stock							
901151	700024188	Bonne Esperance Dry White 6x750ml	CS	6 x 750	10	Item rejected - No stock							
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	60	Item rejected - No stock							
900363	700025133	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	4	Item rejected - No stock							
4 CASES BON ESPERANCE DRY WHITE S-LTKS SENT BACK, FOR DATES													
										DOW: 11388			
										4		DISTRIBUTION LIQUOR IMPORTERS GEORGE REG 0002B13	
										298102.63		44715.39	
												342818.02	

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: *Pearny Ska*
Signature: *[Signature]*
Date: *19 Nov 2024*

Depot Signature

For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:

15 days from stmt 1.5% disc
Currency: ZAR
Settlement Discount : 5,142.27-
Payable after Discount : 337675.75

Bank Details: Cheque Acc

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

DISTRIBUTION

LIQUOR RUNNERS GEORGE

REG 0002913

REQUEST FOR CREDIT - CR20409735 2024-04-16 08:33:20

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: DISGEO

Customer Name: DISTRI LIQ GEORGE

Doc. Date: 2024-04-10 Doc. Ref: 41083940 GRV: S Credit Type: Part Credit Invoice Amt: R 342818

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700024934 BESP DRY WHITE 4X5000 BIB(2) ALOC BOX WS Client Returned 4

Total Number of Items to be credited on Document Ref: 41083940 (1 Product Type) 4

Bill to: DISGEO DISTRI-LIQ GEORGE DISTRI GEORGE (PTY) LTD PW BOTHA BOULEVARD GEORGE 6529 VAT REG NO: 4950277113	Ship-to: DISGEO DISTRI-LIQ GEORGE DISTRI GEORGE (PTY) LTD PW BOTHA BOULEVARD GEORGE 6529	 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: 0041083940 KWV Order Number: 119100071 Loading Status: Gross Weight : 84.000kg	Document Type: CREDIT NOTE Document No: 0044101746 Document Date: 15.04.2024 Delivery date: 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	
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	4.0	601.68		11.00	535.49	2,141.98	321.30	2,463.28	
						4				2,141.98	321.30	2,463.28	
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 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 : 36.95- Pavable after Discount : 2,426.33			Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	