

Bill to:	Ship-to:	Customer Order Date:	Document Type:
PICKNS	PICKNS	Customer Order Number:	TAX INVOICE
PICARDI WATERFRONT DRIVE KNSYSN	PICARDI WATERFRONT DRIVE KNSYSNA- K	Jodee	Document No: 0041090374
SHOP NO 3	SHOP NO 3	KWV Order Number:	Document Date: 14.05.2024
KNSYSNA	KNSYSNA	110918987	Delivery date: 14.05.2024
6570	6570	Loading Status:	Page: 1 of 1
VAT REG NO:		Deliver	
		Gross Weight : 82.754kg	

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
901185	700024861	Annabelle Cuvee Rose 6x750ml ✓	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	2.0	379.54	4.90		360.94	721.89	108.28	830.17
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml) <u>kelvin</u>	pc	6 x 750	2.0	379.54	4.90		360.94	721.89	108.28	830.17
901218	700025247	Imagin Citrus Gin 6x750ml ✓	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
901217	700022795	Imagin Classic Gin 6x750ml ✓	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.78	964.26
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.70		397.11	397.11	59.57	456.68
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86	0.30		794.47	794.47	119.17	913.64
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
ITEMS NOT SUPPLIED:												
900044	700020802	KWV Van der Hum Liquer 12x750ml	CS	12 x 750	2	Item rejected - No stock						
119100609 120100553 13 6,405.23 960.78 7,366.01 DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												

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	End nxt mth inv before 25th
1 ABATOIR ROAD	Name: Jodee	Name:	Currency: ZAR
INDUSTRIAL AREA	Signature: Jodee	Signature:	Bank Details: Cheque Acc
GEORGE	Date: 14.05.24	Date:	Name: Warshay Investments (Pty) Ltd
			Bank:
			Acc: 6300 328 6845
			Branch: 250655



REQUEST FOR CREDIT - CR20411367 2024-05-16 08:51:40

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: PICARDI FRUIT & VEG KNYSNA

Brief Description of Credit:

Principal Customer Code: PICKNS

Doc. Date: 2024-05-10 Doc. Ref: 41090374 GRV: S Credit Type: Part Credit Invoice Amt: R 7366

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700022283 KVV 12YR BRANDY 6(1X750) NP LOC PC W2 Not Ordered / Dupl 2

Total Number of Items to be credited on Document Ref: 41090374 (1 Product Type) 2

Bill to: PICKNS PICARDI WATERFRONT DRIVE KNSN SHOP NO 3 KNSNA 6570 VAT REG NO:		Ship-to: PICKNS PICARDI WATERFRONT DRIVE KNSNA- K SHOP NO 3 KNSNA 6570		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg No: 2012/018792/07 Vac Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: Customer Order Number: 0041090374 KWV Order Number: 119100609 Loading Status:		Document Type: CREDIT NOTE Document No: 0044102284 Document Date: 15.05.2024 Delivery date:				
Gross Weight : 3.305kg				Page: 1 of 1								
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DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked								
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking								
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: End nxt mth inv before 25th Currency: ZAR				Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655				