

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: Zander Venter KWV Order Number: 110920365 Loading Status: Gross Weight : 576.220kg	Document Type: TAX INVOICE Document No: 0041090369 Document Date: 14.05.2024 Delivery date: 14.05.2024 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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	4.0	470.58		11.00	418.81	1,675.26	251.29	1,926.55
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
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	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	327.12		7.00	304.22	7,301.32	1,095.20	8,396.52
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	10.0	342.18		11.00	304.54	3,045.40	456.81	3,502.21
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	10.0	1,556.94	12.50		1,362.32	13,623.22	2,043.48	15,666.70
ITEMS NOT SUPPLIED:												
901150	700024910	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	10	Not enough stock						
* 4 CASES BONNE ESPERANCE DRY WHITE 4x5000ml SENT BACK, POOL DATES.												
ABC 755 FS												
44's SLE SENT DATED (Base Date)												
Den: 12138												
56												
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
119100610 120100959												
30,917.51 4,637.63 35,555.14												
LD - Late Delivery												
DP - Damaged Product												
Bank Details: Cheque Acc												
Name: Warshay Investments (Pty) Ltd												
Bank:												
FNB												
Acc: 6300 328 6845												
Branch: 250655												
Payment Terms:												
15 days from stmtnt 1.5% disc												
Currency: ZAR												
Settlement Discount : 533.33-												
Payable after Discount :35,021.81												
Depot Signature												
For Receipt from Customer												
Name:												
Signature:												
Date:												
Received in good order												
on behalf of Customer												
Name:												
Signature:												
Date:												
Liquor Runner George												
1 ABATOIR ROAD												
INDUSTRIAL AREA												
GEORGE												

REQUEST FOR CREDIT - CR20411362

2024-05-16 08:52:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return - Within Expiry Date

Brief Description of Credit: Principal Customer Code: DISGEO

Doc. Date: 2024-05-10 Doc. Ref: 41090369 GRV: 5 Credit Type: Part Credit Invoice Amt: R 35555.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024934	BESP DRY WHITE 4X5000 BIB(2) ALOC	BOX	R2	Return - Within Ex			4

Total Number of Items to be credited on Document Ref: 41090369 (1 Product Type)

4

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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		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 : 36.95-		Acc: 6300 328 6845				
		Date:		Date:		Payable after Discount : 2,426.33		Branch: 250655				