

Bill to:

OVL CAP
OVERLAND PRECAP LIQUORLAND GEO
PONDEROSA PINE TRADING 30 CC
SHOP 13 28 COURTNEY STR PRECAP CE
GEORGE

Ship-to:

OVL CAP
OVERLAND PRECAP LIQUORLAND GEORGE
PONDEROSA PINE TRADING 30 CC
SHOP 13 28 COURTNEY STR PRECAP CEN
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:
angelique
KWV Order Number:
110943091
Loading Status:
Deliver
Gross Weight : 924.031kg

Document Type:

TAX INVOICE
Document No: 0041112183
Document Date: 16.08.2024
Delivery date: 16.08.2024
Page: 1 of 1

VAT REG NO: 4900277122

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	60.0	1,887.00	8.80	2.00	1,686.52	101191.51	15178.72	116370.23
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.70	2.00	389.17	389.17	58.38	447.55
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50	2.00	348.04	348.04	52.21	400.25
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	4.90	2.00	144.45	144.45	21.67	166.12
					63					102073.17	15310.98	117384.15

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 stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 1,760.76-

Payable after Discount : 115523.39

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

[illegible]

REQUEST FOR CREDIT - CR20417075 2024-08-19 08:58:13

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PRECAP GEORGE OVERLAND

Brief Description of Credit:

Principal Customer Code: OVLAP

Doc. Date: 2024-08-14 Doc. Ref: 41112183 GRV: Credit Type: Credit Invoice Amt: R 117384

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

70025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA	W5	Client Returned		1
70025733	KWV 3YR BRANDY 12X750(5)3 LOC	CS	W5	Client Returned		60
70025660	KWV CLAS SABL 6X750(5) 2024 LOC	CS	W5	Client Returned		1
70022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41112183 (4 Product Type)

63

Bill to:

OVLCAP

OVERLAND PRECAP LIQUORLAND GEO

PONDEROSA PINE TRADING 30 CC

SHOP 13 28 COURTNEY STR PRECAP CE

GEORGE

Ship-to:

OVLCAP

OVERLAND PRECAP LIQUORLAND GEORGE

PONDEROSA PINE TRADING 30 CC

SHOP 13 28 COURTNEY STR PRECAP CEN

GEORGE

VAT REG NO: 4900277122

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

Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
0041112183

KWV Order Number:
119102165

Loading Status:

Gross Weight : 924.031kg

Document Type:
CREDIT NOTE

Document No: 0044103849

Document Date: 19.08.2024

Delivery date:

Page: 1 of 1

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
900043	700025733		KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	60.0	1,887.00	8.80	2.00	1,686.52	101191.51	15178.72	116370.23
900238	700022790		KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.70	2.00	389.17	389.17	58.38	447.55
900136	700025660		KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50	2.00	348.04	348.04	52.21	400.25
901408	700025946		Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	4.90	2.00	144.45	144.45	21.67	166.12
						63					102073.17	15310.98	117384.15

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		Payment Terms:	
Liquor Runner George		Bank Details: Cheque Acc	
1 ABATOIR ROAD		Name: Warshay Investments (Pty) Ltd	
INDUSTRIAL AREA		Bank:	
GEORGE		FNB	
		Acc: 6300 328 6845	
		Branch: 250655	
Received in good order		15 days from stmnt 1.5% disc	
on behalf of Customer		Currency: ZAR	
Name:		Settlement Discount : 1,760.76-	
Signature:		Payable after Discount :115623.39	
Date:			
For Receipt from Customer			
Name:			
Signature:			
Date:			