

Bill to: **UNIGRG** Ship to: **UNIGRG** Customer Order Date: **11/09/2020** Document Type: **TAX INVOICE**

PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

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GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80733911

KMW
ESTABLISHED 1918

KMW Order Number: 110945020
Loading Status:

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

Gross Weight: 154.926kg

Document No.: 0041114741
Document Date: 27.08.2024
Delivery date: 27.08.2024

VAT REG NO: 4490204825

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	663.27	2.05	3.50	626.93	1,880.80	282.11	2,162.91
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	403.98	1.70	3.50	383.21	1,149.65	172.45	1,322.10
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	3.0	403.98	1.70	3.50	383.21	1,149.65	172.45	1,322.10
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	3.0	385.02	2.50	3.50	362.26	1,086.77	163.02	1,249.79
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	3.0	385.02	2.50	3.50	362.26	1,086.77	163.02	1,249.79
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96		3.50	387.89	775.78	116.37	892.15
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96		3.50	387.89	387.89	58.18	446.07
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60
					19					7,879.57	1,181.94	9,061.51

Delivered by **Received in good order** **Depot Signature** **For Receipt from Customer**

Payment Terms: 15 days from stmnt 1.5% disc

Currency: ZAR

Settlement Discount: 135.92

Payable after Discount: 8,925.59

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

Abbatoir Road
George Industria
George
6530



Abbatoir Road
George Industria
George
6530

044 874 3246

044 874 3241

Jeremy@lrsl.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20417641 2024-08-28 08:31:55

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: PRESTONS STORES GEORGE

Brief Description of Credit:

Principal Customer Code: UNIGRG

Doc. Date: 2024-08-23 Doc. Ref: 41114741 GRV: S Credit Type: Part Credit Invoice Amt: R 9061.52

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026226	LAB PINO 6X750(S) 2023 SLOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41114741 (1 Product Type) 1

Authorized by: [signature]
[date]

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 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: INV41114741 KWV Order Number: 119102395 Loading Status:	Document Type: CREDIT NOTE Document No: 0044104079 Document Date: 28.08.2024 Delivery date:
VAT REG NO: 4490204825			Gross Weight : 7.300kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW 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
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60
					1					362.26	54.34	416.60

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:
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Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank:
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GEORGE	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR	Settlement Discount : 6.25- Payable after Discount : 410.35	Acc: 6300 328 6845 Branch: 250655
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