

Bill to:
CSAN
PICARDI REBEL THEMBALETHU - KW
SHOP 1 THEMBALETHU SQUARE SANDKR
THEMBALETHU
VAT REG NO: 4250108083

Ship-to:
PICAN
PICARDI REBEL THEMBALETHU - KWS111
SHOP 1 THEMBALETHU SQUARE SANDKRA
THEMBALETHU



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:
adam
KWV Order Number:
110937953
Loading Status:
Deliver
Gross Weight : 162.819kg

Document Type:
TAX INVOICE
Document No: 0041107378
Document Date: 26.07.2024
Delivery date: 26.07.2024
Page: 1 of 1

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
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900145	700026226	Laborie Pinotage 6x750ml 2023	Bot	6 x 750	1.0	64.17			64.17	64.17	9.63	73.80
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	0.60		599.14	599.14	89.87	689.01
901340	700025981	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.00		430.06	430.06	64.51	494.57
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	4.90		360.94	1,082.83	162.42	1,245.25
900186	700024490	KWV 10Yr Old Brandy 12x750ml	Bot	12 x 750	4.0	304.89	3.00		295.74	1,182.97	177.45	1,360.42
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.77	1,730.82
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
					26					13,601.65	2,040.25	15,641.90

119101840

120101790

Wrong Customer

DISTRIBUTION
BY
MR. J. H. J

DUP - Duplicated Order
NOD - Not Ordered

Received in good order
on behalf of Customer
Name:
Signature:
Date:

Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

IPC - Incorrect Order
NS - Not scanning

Received in good order
on behalf of Customer
Name:
Signature:
Date:

QC - Overstocked
IDP - Incorrect Delivery - Picking

Payment Terms:
End next mth inv before 25th
Currency: ZAR

LD - Late Delivery
DP - Damaged Product

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

119101840
120101790

Wrong customer

DISTRIBUTION
LICENSING
REG 0002613

Bill to:

CSAN

PICARDI REBEL THEMBALETHU - KW
SHOP 1 THEMBALETHU SQUARE SANDKR
THEMBALETHU

VAT REG NO: 4250108083

Ship to:

PICAN

PICARDI REBEL THEMBALETHU - KWS111
SHOP 1 THEMBALETHU SQUARE SANDKRA
THEMBALETHU

Customer Order Date:

Customer Order Number:
adam

KWV Order Number:
110937953

Loading Status:
Deliver

Gross Weight : 162.819kg

Document Type:
TAX INVOICE

Document No: 0041107378

Document Date: 26.07.2024

Delivery date: 26.07.2024

Page: 1 of 1

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
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900419	700024380	Wild Africa Cream (12x750ml) 17&alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900145	700026226	Laborie Pinotage 6x750ml 2023	Bot	6 x 750	1.0	64.17			64.17	64.17	9.63	73.80
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901361	700024481	CTAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	0.60		599.14	599.14	89.87	689.01
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.00		430.06	430.06	64.51	494.57
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	4.90		360.94	1,082.83	162.42	1,245.25
900186	700024490	KWV 10Yr Old Brandy 12x750ml	Bot	12 x 750	4.0	304.89	3.00		295.74	1,182.97	177.45	1,360.42
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.77	1,730.82
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
					26					13,601.65	2,040.25	15,641.90

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

IDC - Incorrect Order

NS - Not scanning

Received in good order

on behalf of Customer

Name:
Signature:
Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20415755 2024-07-24 16:03:51

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal Customer Name: PICARDI REBEL THEWBALETH

Brief Description of Credit: Principal Customer Code: PICSAN

Doc. Date: 2024-07-24 Doc. Ref: 41107378 GRV: S Credit Type: Credit Invoice Amt: R 15641.9

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700024861	ANNABELLE CUYEE ROSE 6X750(3) LOC	CS	P1	Cancelled by Princip	1
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	CS	P1	Cancelled by Princip	1
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA	P1	Cancelled by Princip	4
700024481	CIAO MANGO 6X2000 BIB LOC	CS	P1	Cancelled by Princip	1
700024490	KWV 10YR BRANDY 12X750(5) LOC	EA	P1	Cancelled by Princip	4
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	EA	P1	Cancelled by Princip	3
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS	P1	Cancelled by Princip	1
700026244	KWV CLAS CAPE BLEND 6X750 N/TAG 2023 LOC	CS	P1	Cancelled by Princip	1
700025433	KWV CLAS CHBL 6X750(5) 2023 WMA LOC	CS	P1	Cancelled by Princip	1
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS	P1	Cancelled by Princip	2
700025902	LAB MERL/CABS 6X750(5)2 2022 SLOC	CS	P1	Cancelled by Princip	1
700026226	LAB PINO 6X750(5) 2023 SLOC	EA	P1	Cancelled by Princip	1
700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC	CS	P1	Cancelled by Princip	1
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	CS	P1	Cancelled by Princip	1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS	P1	Cancelled by Princip	1
700026007	WILD AFR CR 15% CHOC 12X750(5)3 LOC	CS	P1	Cancelled by Princip	1
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	CS	P1	Cancelled by Princip	1

Total Number of Items to be credited on Document Ref: 41107378 (17 Product Type)

26

Bill to:		Ship-to:		Customer Order Date:		Document Type:	
PICSAN		PICSAN		Customer Order Number:		CREDIT NOTE	
PICARDI REBEL THEMBALETHU - KW		PICARDI REBEL THEMBALETHU - KWS111		0041107378		Document No: 0044103524	
SHOP 1 THEMBALETHU SQUARE SANDKR		SHOP 1 THEMBALETHU SQUARE SANDKRA		KWV Order Number:		Document Date: 26.07.2024	
THEMBALETHU		THEMBALETHU		119101840		Delivery date:	
VAT REG NO: 4250108083				Loading Status:		Page: 1 of 1	
				Gross Weight : 162.819kg			

Bill to:

PICSAAN

PICARDI REBEL THEMBALETHU - KW

SHOP 1 THEMBALETHU SQUARE SANDKR

THEMBALETHU

VAT REG NO: 4250108083

Ship-to:

PICSAAN

PICARDI REBEL THEMBALETHU - KWS111

SHOP 1 THEMBALETHU SQUARE SANDKRA

THEMBALETHU

Customer Order Date:

Customer Order Number:

0041107378

KWV Order Number:

119101840

Loading Status:

Gross Weight : 162.819kg

Document Type:

CREDIT NOTE

Document No:

0044103524

Document Date:

26.07.2024

Delivery date:

Page:

1 of 1



ESTABLISHED 1916

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

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
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900419	700024380	Wild Africa Cream (12x750ml) 17&alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900145	700026226	Laborie Pinotage 6x750ml 2023	Bot	6 x 750	1.0	64.17			64.17	64.17	9.63	73.80
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	0.60		599.14	599.14	89.87	689.01
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.00		430.06	430.06	64.51	494.57
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	4.90		360.94	1,082.83	162.42	1,245.25
900186	700024490	KWV 10Yr Old Brandy 12x750ml	Bot	12 x 750	4.0	304.89	3.00		295.74	1,182.97	177.45	1,360.42
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.77	1,730.82
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	2.90		150.50	602.02	90.30	692.32
						26				13,601.65	2,040.25	15,641.90

DUP - Duplicated Order	IDC - Incorrect Order	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:	Name:	Currency: ZAR
INDUSTRIAL AREA	Signature:	Signature:	
GEORGE	Date:	Date:	
		Bank Details: Cheque Acc	
		Name: Warshay Investments (Pty) Ltd	
		Bank:	
		FNB	
		Acc: 6300 328 6845	
		Branch: 250655	