

Bill to:	Ship to:	Customer Order Date:	Document Type:
PICKNS	PICKNS	Customer Order Number:	TAX INVOICE
PICARDI WATERFRONT DRIVE KNSN	PICARDI WATERFRONT DRIVE KNSNA- K	Chantelle	
SHOP NO 3	SHOP NO 3	KWV Order Number:	Document No: 0041107915
KNSNA	KNSNA	110937089	Document Date: 30.07.2024
6570	6570	Loading Status:	Delivery date: 30.07.2024
VAT REG NO:		Deliver	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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	663.27	2.05		649.67	649.67	97.45	747.12
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.65	1,837.36
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24	2.30		334.37	334.37	50.16	384.53
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
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	1,303.39	2.70		1,268.20	1,268.20	190.23	1,458.43
did not order wanted only 2 units return units 1 Bot 545 net and 2 Bot 657 net DEN: 17660 19101908 12010185 6 4,706.82 706.02 5,412.84												

DUP - Duplicated Order	IDC - Incorrect Order	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery	DP - Damaged Product
Delivered by			
Received in good order		Payment Terms	
on behalf of Customer		End next mth 1st before 25th	
Name:		Currency: ZAR	
Signature:		Bank Details: Cheque Acc	
Date:		Name: Warshay Investments (Pty) Ltd	
Name:		Bank:	
Signature:		FNB	
Date:		Acc: 6300 328 6845	
Name:		Branch: 250655	
Signature:			
Date:			

REQUEST FOR CREDIT - CR20415898 2024-07-31 11:06:48

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 KNYNSA

Brief Description of Credit:

Principal Customer Code: PICKNS

Doc. Date: 2024-07-26 Doc. Ref: 41107915 GRV: S Credit Type: Part Credit Invoice Amt: R 5412.85

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	EA	W2		Not Ordered / Dupl		1
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	EA	W2		Not Ordered / Dupl		0
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	EA	W2		Not Ordered / Dupl		0
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	EA	W2		Not Ordered / Dupl		0
700025743u	KWV VS BRANDY 6 X 750ML NTAG LOC	EA	1 X 750ML	W2	Not Ordered / Dupl		4
Total Number of Items to be credited on Document Ref: 41107915 (2 Product Type)							
5							

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 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041107915 KWV Order Number: 119101908 Loading Status: Gross Weight : 6.979kg	Document Type: CREDIT NOTE Document No: 0044103592 Document Date: 31.07.2024 Delivery date: Page: 1 of 1
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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
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	663.27	2.05		649.67	649.67	97.45	747.12
901445	700025743	KWV VS Brandy 6x750ml	Bot	6 x 750	4.0	270.89	1.70		266.28	1,065.14	159.77	1,224.91
					5					1,714.81	257.22	1,972.03

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		Depot Signature Received in good order on behalf of Customer Name: Signature: Date:		Payment Terms: End nxt mth inv before 25th Currency: ZAR