

Bill to: OVLTON TONSANBY LIQUOR STORE OVERLAND BAODU ZHENGDA TRADING PTY LTD PO Box 1052 HOEDSPRUIT VAT REG NO: 4220270179	Ship-to: OVLTON TONSANBY LIQUOR STORE OVERLAND BAODU ZHENGDA TRADING PTY LTD 192 PYTHON STREET LABAMBA COMPLEX HOEDSPRUIT	 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: 03.01.2024 Customer Order Number: kevin KWV Order Number: 110891482 Loading Status: Delivered Gross Weight : 302.556kg	Document Type: TAX INVOICE Document No: 0041063888 Document Date: 04.01.2024 Delivery date: 08.01.2024 Page: 1 of 2
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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
900243	700025211	KWV Roodeberg 6(1X750ml) 2021 Gift	CS	✓ 6 x 750	1.0	468.78	2.10		458.94	458.94	68.84	527.78
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	✓ 6 x 750	2.0	440.34	4.10		422.28	844.57	126.69	971.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	✓ 6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	✓ 6 x 750	3.0	440.34	4.10		422.29	1,266.86	190.03	1,456.89
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	✓ 6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	✓ 6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
900488	700024758	Wild Africa Cream Liqueur 6x1000ml 1	CS	✓ 6 x 1000	2.0	775.44	5.10		735.89	1,471.79	220.77	1,692.56
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	✓ 12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.85	1,394.15
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	✓ 6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36
901363	700024483	Hooch Howler Grapefruit 6x750ml	CS	✓ 6 x 750	1.0	516.00	0.50		513.42	513.42	77.01	590.43
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	✓ 6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	✓ 6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	✓ 6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	✓ 6 x 750	3.0	385.02	2.50		375.39	1,126.18	168.93	1,295.11
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	✓ 6 x 750	2.0	320.76	2.40		313.06	626.12	93.92	720.04
900144	700025141	Laborie Merlot 6x750ml 2021	CS	✓ 6 x 750	2.0	385.02	2.50		375.39	750.79	112.62	863.41
900142	700024426	Laborie Chardonnay 6x750ml 2022	CS	✓ 6 x 750	1.0	320.76	2.40		313.06	313.06	46.96	360.02
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	✓ 6 x 750	2.0	320.76	2.40		313.06	626.12	93.92	720.04
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	✓ 6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	✓ 6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	✓ 6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	✓ 6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	✓ 6 x 750	2.0	362.52	7.90		333.88	667.76	100.16	767.92

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 Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	Received in good order on behalf of Customer Name: <i>Chloe Cox</i> Signature: <i>[Signature]</i> Date: <i>2024.01.08</i>	Depot Signature For Receipt from Customer Name: <i>SABW</i> Signature: <i>[Signature]</i> Date: <i>08.01.2024</i>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 263.79- Payable after Discount : 17,322.37	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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ITEMS NOT SUPPLIED:

901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Not enough stock
900434	700017579	Laborie MCC Brut 6x750ml 2014	CS	6 x 750	1	Item rejected - No stock

35				15,292.31		2,293.85		17,586.16	
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NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product			
Delivered by Ltd Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER		Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature For Receipt from Customer Name: <i>SABW</i> Signature: <i>[Signature]</i> Date: 02.1.2024		Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 263.79-		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	