

Bill to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALERS (PTY) LTD PO Box 2499 2115 KOMATIPOORT VAT REG NO: 4250185545	Ship-to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALERS (PTY) LTD 7 RISSIK STREET KOMATIPOORT	 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: melanie KWV Order Number: 110904549 Loading Status: Gross Weight : 2,846.490kg	Document Type: TAX INVOICE Document No: 0041075648 Document Date: 01.03.2024 Delivery date: 05.03.2024 Page: 1 of 1
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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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	110.0	427.80	5.00	5.00	386.09	42,469.84	6,370.48	48,840.32
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	20.0	427.80	5.00	5.00	386.09	7,721.79	1,158.27	8,880.06
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	10.0	427.80	5.00	5.00	386.09	3,860.90	579.14	4,440.04
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	15.00		374.29	7,485.78	1,122.87	8,608.65
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	20.0	440.34	15.00		374.29	7,485.78	1,122.87	8,608.65
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	20.0	298.64	5.00	3.00	275.20	5,503.94	825.59	6,329.53
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	60.0	468.78	5.00	5.00	423.07	25,384.43	3,807.66	29,192.09
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	362.52	5.00	5.00	327.17	6,543.48	981.52	7,525.00
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	20.0	775.44	5.00	3.00	714.57	14,291.36	2,143.70	16,435.06
ITEMS NOT SUPPLIED:												
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	20	Item rejected - No stock						
900447	700021787	Roodeberg Reserve 2020	CS	6 x 750	20	Item rejected - No stock						
					300					120747.30	18112.10	138859.40

KOMATI LIQUOR
WAREHOUSE
 No: GRV
 Date: 05/03/24
 No of Pieces: 300
 Received by: JHEMB
 Signature: [Signature]

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: <u>[Signature]</u> Signature: Date:	Depot Signature For Receipt from Customer Name: <u>[Signature]</u> Signature: Date: <u>05.03.2024</u>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 2,082.89- Payable after Discount :136776.51
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			