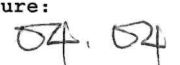


Bill to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) 21 Bulpin str, Delta Partk Buildi NELSPRUIT 1200 VAT REG NO: 4230263107	Ship-to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) LTD 21 Bulpin str, Delta Partk Buildin NELSPRUIT 1200	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 13208162 KWV Order Number: 110911646 Loading Status: Gross Weight : 542.492kg	Document Type: TAX INVOICE Document No: 0041081892 Document Date: 04.04.2024 Delivery date: 04.04.2024 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
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	20.0	1,550.00		4.00	1,488.00	29,760.00	4,464.00	34,224.00
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34		4.00	422.73	422.73	63.41	486.14
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34		4.00	422.72	845.45	126.82	972.27
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.0	483.00		4.00	463.68	927.36	139.10	1,066.46
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	5.0	383.94		4.00	368.58	1,842.91	276.44	2,119.35
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	4.0	413.82		4.00	397.27	1,589.07	238.36	1,827.43
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	15.0	383.94		4.00	368.58	5,528.74	829.31	6,358.05
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18		4.00	328.49	328.49	49.27	377.76
901463	700025817	Paddy Irish Whiskey 6x1000ml	CS	6 x 1000	7.0	1,560.00		4.00	1,497.60	10,483.20	1,572.48	12,055.68
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	6.0	1,556.94		4.00	1,494.66	8,967.97	1,345.20	10,313.17
ITEMS NOT SUPPLIED:												
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	63	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63	Not enough stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	58	Not enough stock						
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3	Not enough stock						
900140	700024158	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock						
900106	700022499	Laborie Shiraz 6x750ml 2020	CS	6 x 750	2	Not enough stock						
					63					60,695.92	9,104.39	69,800.31

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:  Signature:  Date: 	Depot Signature For Receipt from Customer Name:  Signature:  Date: 04.04.24	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 1,047.00- Payable after Discount : 68,753.31	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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