

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: 13208188 KWV Order Number: 110912842 Loading Status: Deliver Gross Weight : 487.906kg	Document Type: TAX INVOICE Document No: 0041083666 Document Date: 11.04.2024 Delivery date: 11.04.2024 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
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00		4.00	1,488.00	2,976.00	446.40	3,422.40
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00		4.00	1,488.00	2,976.00	446.40	3,422.40
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76		4.00	578.65	578.65	86.80	665.45
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76		4.00	578.65	578.65	86.80	665.45
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34		4.00	422.73	422.73	63.41	486.14
901080	700024091	Fruit Lagoon Mojito 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	5.0	440.34		4.00	422.73	2,113.63	317.04	2,430.67
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34		4.00	422.73	422.73	63.41	486.14
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	7.0	273.20		4.00	262.27	1,835.90	275.39	2,111.29
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20		4.00	262.27	524.54	78.68	603.22
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	8.0	327.12		4.00	314.03	2,512.28	376.84	2,889.12
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68		4.00	3,512.33	3,512.33	526.85	4,039.18
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58		4.00	451.76	451.76	67.76	519.52
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	6.0	470.58		4.00	451.76	2,710.54	406.58	3,117.12
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02		4.00	369.62	369.62	55.44	425.06
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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96		4.00	385.88	385.88	57.88	443.76
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	4.0	1,556.94		4.00	1,494.66	5,978.65	896.81	6,875.46
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96		4.00	556.76	556.76	83.51	640.27
ITEMS NOT SUPPLIED:												
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1	Item rejected - No stock						
900106	700024503	Laborie Shiraz 6x750ml 2022	CS	6 x 750	2	Item rejected - No stock						
900419	700025171	Wild Africa Cream 17% 12(750ml + S1	CS	12 x 750	2	Not enough stock						
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Item rejected - No stock						
					47					29,657.87	4,448.68	34,106.55

DUP - Duplicated Order	NS - Not scanning	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered		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>DM</i> Signature: <i>[Signature]</i> Date: <i>11/04/24</i>	Depot Signature For Receipt from Customer Name: <i>HARRIS</i> Signature: <i>[Signature]</i> Date: <i>11/04/24</i>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 511.60- Payable after Discount :33,594.95	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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