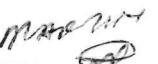
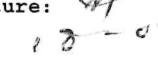


Bill to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) 21 Bulpin str, Delta Partk Buildi NELSPRUIT 1200 VAT REG NO: 4230263107	Ship-to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) LTD 21 Bulpin str, Delta Partk Buildin NELSPRUIT 1200	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: inna KWV Order Number: 110914204 Loading Status: Deliver Gross Weight : 216.513kg	Document Type: TAX INVOICE Document No: 0041085075 Document Date: 18.04.2024 Delivery date: 18.04.2024 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
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	1.0	1,662.36		4.00	1,595.87	1,595.87	239.38	1,835.25
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34		4.00	422.73	422.73	63.41	486.14
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34		4.00	422.72	845.45	126.82	972.27
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34		4.00	422.72	845.45	126.82	972.27
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34		4.00	422.73	2,113.63	317.04	2,430.67
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20		4.00	262.27	262.27	39.34	301.61
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	966.00		4.00	927.36	927.36	139.10	1,066.46
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02		4.00	369.62	369.62	55.44	425.06
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18		4.00	328.49	328.49	49.27	377.76
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	2.0	385.02		4.00	369.62	739.24	110.89	850.13
901074	700022126	Ponchos Tequila Coffee 6x750ml	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:												
900419	700025171	Wild Africa Cream 17% 12(750ml + S1	CS	12 x 750	1	Item rejected - No stock						
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Item rejected - No stock						
										15,830.97	2,374.65	18,205.62

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: 18/04/24	Depot Signature For Receipt from Customer Name:  Signature:  Date: 18-04-24	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 273.08- Payable after Discount :17,932.54	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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