

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: 13208318 KWV Order Number: 110918669 Loading Status: Deliver Gross Weight : 162.944kg	Document Type: TAX INVOICE Document No: 0041089387 Document Date: 09.05.2024 Delivery date: 09.05.2024 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
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68		4.00	577.61	1,155.23	173.28	1,328.51
901361	700025053	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	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76		4.00	578.65	578.65	86.80	665.45
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76		4.00	578.65	578.65	86.80	665.45
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	4.0	440.34		4.00	422.73	1,690.91	253.62	1,944.53
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58		4.00	451.75	903.51	135.53	1,039.04
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	1.0	383.94		4.00	368.58	368.58	55.29	423.87
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	2.0	383.88		4.00	368.52	737.05	110.56	847.61
					14					6,591.23	988.68	7,579.91

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: 9/05/24	Depot Signature For Receipt from Customer Name:  Signature:  Date: 9/05/24	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 113.70- Payable after Discount : 7,466.21	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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