

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: 13208375 KWV Order Number: 110921790 Loading Status: Deliver Gross Weight : 363.882kg	Document Type: TAX INVOICE Document No: 0041092287 Document Date: 23.05.2024 Delivery date: 23.05.2024 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
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78		4.00	536.43	536.43	80.46	616.89
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	10.0	327.12		4.00	314.03	3,140.35	471.05	3,611.40
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	20.0	413.82		4.00	397.27	7,945.34	1,191.81	9,137.15
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	403.98		4.00	387.82	1,163.46	174.52	1,337.98
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98		4.00	387.82	387.82	58.17	445.99
900141	700024262	Laborie Cap Classique Bl de Bl 6x75	CS	6 x 750	1.0	975.54		4.00	936.52	936.52	140.48	1,077.00
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26		4.00	787.45	3,937.25	590.59	4,527.84
ITEMS NOT SUPPLIED:												
901161	700022894	Cruxland Gin 2(12x50ml)	CS	24 x 50	1	Item rejected - No stock						
					41					18,047.17	2,707.08	20,754.25

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: <i>D.M.</i> Signature: <i>[Signature]</i> Date: <i>23/05/24</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>23/05/24</i>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 311.31- Payable after Discount : 20,442.94	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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