

Bill to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) 21 Bulpin str, Delta Partk Buildin 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: 13208404 KWV Order Number: 110923439 Loading Status: Deliver Gross Weight : 2,011.480kg	Document Type: TAX INVOICE Document No: 0041093843 Document Date: 30.05.2024 Delivery date: 30.05.2024 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
901333	700026127	Ponchos Rosado 6x750ml with sunglas	CS	6 x 750	2.0	822.00		4.00	789.12	1,578.24	236.74	1,814.98
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56		4.00	1,262.94	1,262.94	189.44	1,452.38
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	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76		4.00	578.65	578.65	86.80	665.45
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76		4.00	578.65	1,157.30	173.60	1,330.90
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36		4.00	1,595.87	1,595.87	239.38	1,835.25
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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	273.20		4.00	262.27	1,311.36	196.70	1,508.06
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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,887.00	6.50	4.00	1,693.77	93,157.41	13973.61	107131.02
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.68	7.00	4.00	1,873.70	103053.58	15458.05	118511.63
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00		4.00	463.68	463.68	69.55	533.23
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	470.58		4.00	451.76	1,355.27	203.29	1,558.56
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.0	383.94		4.00	368.58	737.16	110.57	847.73
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	383.94		4.00	368.58	737.16	110.57	847.73
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94		4.00	368.58	737.16	110.57	847.73
900243	700025211	KWV Roodeberg 6(1X750ml) 2021 Gift	CS	6 x 750	2.0	511.44		4.00	490.98	981.96	147.29	1,129.25
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82		4.00	397.27	397.27	59.59	456.86
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88		4.00	368.52	368.52	55.28	423.80
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	342.18		4.00	328.49	656.99	98.55	755.54
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.0	2,578.68		4.00	2,475.53	4,951.07	742.66	5,693.73
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94		4.00	1,494.66	1,494.66	224.20	1,718.86
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
					145					222819.86	33422.98	256242.84

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: 30/5/2024	Depot Signature For Receipt from Customer Name:  Signature:  Date: 30.5.2024	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 3,843.64- Payable after Discount : 252399.20	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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