

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: 13208460 KWV Order Number: 110926409 Loading Status: Deliver Gross Weight : 797.422kg	Document Type: TAX INVOICE Document No: 0041096846 Document Date: 13.06.2024 Delivery date: 13.06.2024 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	20.0	601.68		4.00	577.61	11,552.26	1,732.85	13,285.11
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.0	440.34		4.00	422.72	845.45	126.82	972.27
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34		4.00	422.73	1,268.18	190.23	1,458.41
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	6.0	440.34		4.00	422.73	2,536.36	380.45	2,916.81
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	8.0	273.20		4.00	262.27	2,098.18	314.73	2,412.91
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	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	8.0	383.94		4.00	368.58	2,948.66	442.30	3,390.96
900243	700025211	KWV Roodeberg 6(1X750ml) 2021 Gift	CS	6 x 750	4.0	511.44		4.00	490.98	1,963.93	294.59	2,258.52
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18		4.00	328.49	328.49	49.27	377.76
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96		4.00	385.88	385.88	57.88	443.76
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94		4.00	1,494.66	2,989.32	448.40	3,437.72
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96		4.00	556.76	556.76	83.51	640.27
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:												
901161	700022894	Cruxland Gin 2(12x50ml)	CS	24 x 50	1	Item rejected - No stock						
					61					29,612.84	4,441.93	34,054.77

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: 13/06/24	Depot Signature For Receipt from Customer Name: MAFI Signature:  Date: 13-06-24	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 510.82- Payable after Discount :33,543.95	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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