

Bill to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALE/RS (PTY) LTD 45 Fox Road 10101 011 461 1111	Ship-to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALE/RS (PTY) LTD 7 RIVIER STREET KOMATIPORT 011 461 1111	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 10101 45 Fox Road 011 461 1111 Reg. No. : 2012/018702/07 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: maria KWV Order Number: 110926829 Loading Status: Deliver Gross Weight : 4,052.240kg	Document Type: TAX INVOICE Document No: 0041097407 Document Date: 18.06.2024 Delivery Date: 18.06.2024 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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	55.0	2,098.68	8.00	4.00	1,853.56	101945.48	15291.83	117237.31
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	20.0	413.82	12.00	4.00	349.59	6,991.90	1,048.79	8,040.69
900131	700026172	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	20.0	413.82	12.00	4.00	349.59	6,991.90	1,048.79	8,040.69
900112	700025790	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	20.0	383.94	7.00	4.00	342.78	6,855.63	1,028.34	7,883.97
900242	700025805	KWV Roodberg 6x750ml 2022	CS	6 x 750	20.0	511.44	11.00	4.00	436.97	8,739.48	1,310.92	10,050.40
900132	700025792	KWV Classic Vodka 6x750ml	CS	6 x 750	20.0	1,315.60	5.00	4.00	1,259.79	25,195.81	3,599.37	27,595.18
900132	700025792	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	20.0	440.34	10.00	4.00	380.46	7,609.08	1,141.36	8,750.44
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	60.0	440.34	10.00	4.00	380.46	22,827.23	3,424.08	26,251.31
901120	700026094	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	10.0	968.04		4.00	929.32	9,293.19	1,393.98	10,687.17
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	30.0	1,556.94	10.50	4.00	1,337.73	40,131.68	6,019.75	46,151.43
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	20.0	470.58	12.00	4.00	397.55	7,950.92	1,192.64	9,143.56
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	262.0	320.64	5.00	4.00	292.42	76,615.01	11492.25	88,107.26
					557					319947.31	47992.10	367939.41


**KOMATI LIQUOR
WAREHOUSE RECEIPT**

No: _____
 Date: 18-06-2024
 No of Pieces: 557
 Received by: SCV 499
 Signature: _____

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:	Depot Signature For Receipt from Customer Name: <u>James Sinaga</u> Signature: <u>[Signature]</u> Date: <u>19.06.2024</u>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 5,519.09- Payable after Discount :362420.32	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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