

Bill to: ROIINEL ROOIKAT WHOLESALE LIQUOR (PTY) 21 Bulpin str, Delta Partk Buildi NELSPRUIT 1200 VAT REG NO: 4230263107	Ship-to: ROIINEL ROOIKAT WHOLESALE LIQUOR (PTY) LTD 21 Bulpin str, Delta Partk Buildin NELSPRUIT 1200	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV 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: 13208492 KVV Order Number: 110928618 Loading Status: Deliver Gross Weight : 2,862.608kg	Document Type: TAX INVOICE Document No: 0041098304 Document Date: 20.06.2024 Delivery date: 20.06.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	25.0	1,550.00		4.00	1,488.00	37,200.00	5,580.00	42,780.00
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	6.0	440.34	5.00	4.00	401.59	2,409.54	361.43	2,770.97
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	12.0	440.34	5.00	4.00	401.59	4,819.08	722.86	5,541.94
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	26.0	440.34	5.00	4.00	401.59	10,441.34	1,566.20	12,007.54
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	273.20	5.00	4.00	249.16	249.16	37.37	286.53
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	20.0	273.20	5.00	4.00	249.16	4,983.17	747.48	5,730.65
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20	5.00	4.00	249.16	498.32	74.75	573.07
901186	700022660	KVV Brandy and Cola 4(6x275ml)	CS	24 x 275	20.0	327.12	5.00	4.00	298.33	5,966.67	895.00	6,861.67
900186	700024490	KVV 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	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,887.00	6.50	4.00	1,693.77	93,157.41	13973.60	107131.01
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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	8.0	470.58		4.00	451.76	3,614.05	542.11	4,156.16
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3.0	470.58		4.00	451.76	1,355.27	203.29	1,558.56
900133	700025780	KVV Classic Chardonnay 6x750ml 2023	CS	6 x 750	10.0	383.94	5.00	4.00	350.15	3,501.53	525.23	4,026.76
900132	700025433	KVV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	383.94	5.00	4.00	350.15	3,501.53	525.23	4,026.76
900136	700025440	KVV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94	5.00	4.00	350.15	7,003.07	1,050.46	8,053.53
900243	700025211	KVV Roodeberg 6(1X750ml) 2021 Gift	CS	6 x 750	3.0	511.44		4.00	490.98	1,472.95	220.94	1,693.89
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02		4.00	369.62	739.24	110.89	850.13
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86		4.00	764.99	764.99	114.75	879.74
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	5.0	342.18	5.00	4.00	312.07	1,560.34	234.05	1,794.39
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02		4.00	369.62	739.24	110.89	850.13
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	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	10.0	342.18	5.00	4.00	312.07	3,120.68	468.10	3,588.78
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	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	20.0	1,556.94	10.00	4.00	1,345.20	26,903.92	4,035.59	30,939.51

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>HEAVES</i> Signature: <i>[Signature]</i> Date: <i>20.06.24</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>20.06.24</i>	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 3,877.00- Payable after Discount :254589.80	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	579.96		4.00	556.76	1,113.52	167.03	1,280.55
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	579.96		4.00	556.76	1,113.52	167.03	1,280.55
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44		4.00	1,308.90	2,617.80	392.67	3,010.47
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
ITEMS NOT SUPPLIED:												
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	20	Item rejected - No stock						
901161	700023856	Cruxland Gin 2(12x50ml)	CS	24 x 50	1	Item rejected - No stock						
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	6	Item rejected - No stock						
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	10	Item rejected - No stock						
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	5	Not enough stock						
					274					224753.74	33713.06	258466.80

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