

Bill to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALERS (PTY) LTD PO Box 2499 2115 KOMATIPOORT VAT REG NO: 4250185545	Ship-to: KOMKMP KOMATI LIQUOR WHOLESALERS SIMPLY SA WHOLESALERS (PTY) LTD 7 RISSIK STREET KOMATIPOORT	 KWV 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: Maria KWV Order Number: 110935548 Loading Status: Deliver Gross Weight : 1,018.030kg	Document Type: TAX INVOICE Document No: 0041106283 Document Date: 23.07.2024 Delivery date: 23.07.2024 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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76		4.00	578.64	1,157.29	173.59	1,330.88
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76		4.00	578.64	1,157.29	173.59	1,330.88
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	602.76		4.00	578.64	1,157.29	173.59	1,330.88
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76		4.00	578.64	1,157.29	173.59	1,330.88
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	20.0	440.34	10.00	4.00	380.46	7,609.08	1,141.36	8,750.44
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	10.0	440.34	10.00	4.00	380.46	3,804.54	570.68	4,375.22
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	30.0	440.34	10.00	4.00	380.46	11,413.61	1,712.04	13,125.65
900243	700025211	KWV Roodeberg 6(1X750ml) 2021 Gift	CS	6 x 750	20.0	511.44	11.00	4.00	436.97	8,739.48	1,310.92	10,050.40
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	20.0	1,556.94	10.50	4.00	1,337.73	26,754.46	4,013.19	30,767.65
ITEMS NOT SUPPLIED:												
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	10	Item rejected - No stock						
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	60	Item rejected - No stock						
900447	700021787	Roodeberg Reserve 2020	CS	6 x 750	20	Item rejected - No stock						
901234	700024131	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	20	Item rejected - No stock						
					108					62,950.33	9,442.55	72,392.88

No:

Date:

No of Pieces:

Received by:

Signature:

**KOMATI LIQUOR
WAREHOUSE RECEIPT**

GRV

23/07/24

108 CB

THEMBA

[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

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Whiteriver
SMUTS STREET
STAND 125 EXT 1 JT
ROCKY'S DRIFT
WHITERIVER

on behalf of Customer

For Receipt from Customer

15 days from stmt 1.5% disc

Name: Warshay Investments (Pty) Ltd

Name:

Signature:

Date:

Name:

Signature:

Date:

[Signature]
23/07/24

Currency: ZAR

Settlement Discount : 1,085.89-

Payable after Discount :71,306.99

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655