

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	 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: 110936900 Loading Status: Gross Weight : 554.374kg	Document Type: TAX INVOICE Document No: 0041106325 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
901337	700025752	Fruit Lagoon Mango 6x750ml	CS	6 x 750	5.0	440.34	10.00	4.00	380.46	1,902.26	285.34	2,187.60
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	30.0	440.34	10.00	4.00	380.46	11,413.61	1,712.03	13,125.64
900447	700021787	Roodeberg Reserve 2020	CS	6 x 750	9.0	759.36	11.00	4.00	648.80	5,839.18	875.88	6,715.06
901234	700024131	Laborie Cap CClass Nectar 6x750ml	CS	6 x 750	14.0	796.86	9.50	4.00	692.31	9,692.37	1,453.86	11,146.23
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00		4.00	1,488.00	1,488.00	223.20	1,711.20
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00		4.00	1,488.00	1,488.00	223.20	1,711.20
					60					31,823.42	4,773.51	36,596.93

KOMATI LIQUOR
WAREHOUSE RECEIPT

No: GRV

Date: 23/07/24

No of Pieces: 60 c/s

Received by: THemba

Signature: [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: Signature: Date: <u>23/07/24</u>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 548.95- Payable after Discount :36,047.98	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655