

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: 110945495 Loading Status: Deliver Gross Weight : 1,178.800kg	Document Type: TAX INVOICE Document No: 0041114747 Document Date: 27.08.2024 Delivery date: 27.08.2024 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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	10.00	4.00	380.46	7,609.08	1,141.36	8,750.44
901082	700025789	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
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	4,013.17	30,767.63
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	20.0	601.68	5.00	4.00	548.73	10,974.64	1,646.20	12,620.84
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	20.0	413.82	5.00	4.00	377.41	7,548.07	1,132.21	8,680.28
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	10.0	385.02		4.00	369.62	3,696.19	554.43	4,250.62
ITEMS NOT SUPPLIED:												
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	20	Item rejected - No stock						
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	20	Item rejected - No stock						
					110					64,191.52	9,628.73	73,820.25

KOMATI LIQUOR
WAREHOUSE RECEIPT

No: GRW

Date: 27/08/24

No of Pieces: 110 cases

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: <u>HARRIS</u> Signature: <u>[Signature]</u> Date: <u>27/08/24</u>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 1,107.30- Payable after Discount : 72,712.95
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			