

Bill to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) 21 Bulpin str, Delta Partk Buildi NELSPRUIT 1200 VAT REG NO: 4230263107	Ship-to: ROINEL ROOIKAT WHOLESALE LIQUOR (PTY) LTD 21 Bulpin str, Delta Partk Buildin NELSPRUIT 1200	 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: 13208764 KWV Order Number: 110945508 Loading Status: Deliver Gross Weight : 1,401.264kg	Document Type: TAX INVOICE Document No: 0041115410 Document Date: 29.08.2024 Delivery date: 29.08.2024 Page: 1 of 1
--	---	--	---	---

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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00		4.00	1,488.00	14,880.00	2,232.00	17,112.00
901080	700025794	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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	10.0	440.34		4.00	422.73	4,227.26	634.09	4,861.35
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0	558.78		4.00	536.43	1,072.86	160.93	1,233.79
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00		4.00	463.68	463.68	69.55	533.23
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	60.0	1,887.00	6.50	4.00	1,693.77	101626.27	15243.95	116870.22
900243	700025211	KWV Roodeberg 6(1x750ml) 2021 Gift	CS	6 x 750	2.0	511.44		4.00	490.98	981.96	147.29	1,129.25
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34		4.00	1,560.33	1,560.33	234.05	1,794.38
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	5.0	2,084.88		4.00	2,001.48	10,007.42	1,501.11	11,508.53
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	5.0	579.96		4.00	556.76	2,783.81	417.57	3,201.38
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	5.0	579.96		4.00	556.76	2,783.81	417.57	3,201.38
ITEMS NOT SUPPLIED:												
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	5	Item rejected - No stock						
					111					144191.94	21628.79	165820.73

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>HARRIS</i> Signature: <i>[Signature]</i> Date: <i>29/08/24</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>29/08/24</i>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 2,487.31- Payable after Discount :163333.42
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			