

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	 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: 13209026 KWV Order Number: 110962366 Loading Status: Deliver Gross Weight : 129.451kg	Document Type: TAX INVOICE Document No: 0041131523 Document Date: 31.10.2024 Delivery date: 31.10.2024 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
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	5.0	440.34		4.00	422.73	2,113.63	317.04	2,430.67
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	5.0	440.34		4.00	422.73	2,113.63	317.05	2,430.68
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98		4.00	825.58	825.58	123.84	949.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00		4.00	463.68	463.68	69.55	533.23
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	3.0	598.68		4.00	574.73	1,724.20	258.63	1,982.83
900566	700022323	Wild Africa Cream Liquer 72x50ml 17	CS	72 x 50	1.0	1,066.32		4.00	1,023.67	1,023.67	153.55	1,177.22
					16					8,264.39	1,239.66	9,504.05

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>DM</i> Signature: <i>[Signature]</i> Date: <i>31/06/24</i>	Depot Signature For Receipt from Customer Name: <i>James</i> Signature: <i>[Signature]</i> Date: <i>31.10.20</i>	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 142.56- Payable after Discount : 9,361.49	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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