

Ship-to:
CHLDIS
CHECKERS. RIVERFELDS DC 6191



Warshay Investments Pty Ltd t/a KWV
PO Box 523, Suider Paarl, 7646
021 885 5611

Reg. No. 2012/018792/07
Vat Reg No: 4120261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:	Document Type:
Customer Order Number:	TAX INVOICE
1149836105	Document No: 0041095552
KWV Order Number:	Document Date: 10.06.2024
110915324 ✓	Delivery date: 10.06.2024
Loading Status:	Page: 1 of 1
Gross Weight : 14.421.048kg	

Document Type:
TAX INVOICE
Document No.: 0041095551
Document Date: 10.06.2024
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Page: 1 of 2

AERIES CONTACT KMY QUERIES ON 0861 590 598 OR queries@kmy.co.za

SERIES CONTACT KWV QUERIES ON 0861 598 598 OR query@kwv.co.za													
REMARKS	Code	Pack Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
	901081	700025792	Fruit Lagoon Pin. Colada 6x750ml	CS	6 x 750	40.0	440.34	5.80		414.80	16,592.01	2,488.80	19,080.81
	500056	700022443	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	6.0	727.07			727.07	4,362.42	654.36	5,016.78
	900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	30.0	342.24			342.24	10,267.20	1,540.08	11,807.28
	900222	700022282	KWV 15% Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	2.50		3,880.13	3,880.13	582.02	4,462.15
	901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	40.0	1,556.94	12.70		1,359.21	54,368.34	8,155.25	62,523.59
	901120	700026094	Sally Williams Hougat Cream 6(750ml)	CS	6 x 750	24.0	968.04	13.60		835.39	20,073.28	3,010.99	23,084.27
	901080	700025794	Fruit Lagoon Kojito 6x750ml	CS	6 x 750	20.0	440.34	5.80		414.80	8,296.01	1,244.40	9,540.41
	901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	80.0	440.34	5.80		414.80	33,183.67	4,977.55	38,161.22
	901116	700021870	Cerveo Caramel Vodka 6x750ml	CS	6 x 750	20.0	1,315.56	9.50		1,190.58	23,811.64	3,571.75	27,383.39
	900559	700020874	Cerveo Caramel Blisse Cocktail 6x2Lc	CS	6 x 2000	70.0	602.76	5.00		572.62	40,083.54	6,012.53	46,096.07
	900261	700020875	CIAO Vodka 6x2Lc Bag in Box	CS	6 x 2000	55.0	602.76	5.00		572.62	32,066.83	4,810.02	36,876.85
	901155	700022283	KWV 12% Old Brandy 6(1x750ml)	CS	6 x 750	4.0	2,277.24	0.30		2,270.41	9,081.63	1,362.24	10,443.87
	900139	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	2.0	727.07			727.07	1,454.14	218.12	1,672.26
	900459	700025121	KWV The Mentors Orchestra 6x750ml 2	CS	6 x 750	1.0	1,603.62	1.30		1,582.77	1,582.77	237.42	1,820.19
	900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	1.0	464.58			464.58	464.58	69.69	534.27
	900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	5.0	464.58			464.58	2,322.90	348.46	2,671.34
	900160	700024296	Cathedral Cellar Chardonnay 6x750ml	CS	6 x 750	8.0	464.58			464.58	3,716.64	557.50	4,274.14
	900794	700023336	CRUXAND GIN 6x750	CS	6 x 750	18.0	1,662.36	1.90		1,630.77	29,353.95	4,403.09	33,757.04
	501036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	104.0	273.20	0.70		271.29	28,213.91	4,232.09	32,446.00
	501033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	104.0	273.20	0.70		271.29	28,213.91	4,232.09	32,446.00
	501032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	156.0	273.20	0.70		271.29	42,320.87	6,340.13	48,669.00
	900924	700020876	CIAO Coono 6x2Lc Bag in Box	CS	6 x 2000	70.0	602.76	5.00		572.62	40,083.54	6,012.53	46,096.07
	900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	200.0	820.26	4.30		784.99	156,997.76	23,549.67	180,547.43
	500311	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	30.0	342.18			342.18	10,265.40	1,539.81	11,805.21
	900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	11.0	383.94	5.20		363.98	4,003.73	600.56	4,604.29

NOT - Not Ordered
Delivered by

MS - Not scanning	Received in good order
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Depot Signatur

OS - Overstocked
IDP - Incorrect

by - picking

Dr - Darggri Product

on behalf of customer

FOR RECEIPT FROM CUSTOMER

End next mch inv before 25th

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank:

KMY Local distribution

on behalf of customer

100

FNB

22251

Date: 141061 AM

DATE: 14/01/2024

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VAT REG NO: 4420106777

Mempton Park

Val Reg No: 4110261633
FAIRTRADE: FLO-ID 28503

120915324
Loading Status:

Gross Weight : 14,421.048kg

Delivery date: 10.06.2024

Page: 2 of 2

CLAM 30
STAFF
FULL TIME
RECEIVED BY
ROLL SIGNATURE
DATE
CITY
COUNTY
STATE

0864
17H/13
1354
17JAN19
08518

SHIFT
B

Posting date : 10.06.2024
Current date : 05.06.2024

Plant : LR13
Description : KVV Local distribution

Mat Slip : 0112901457

Itm	Material	Batch	Acct.Assgt	SLoc/Stor. bin
	Shrt.txt		Purchase Order	Qty. Un

0001	700025792			LR
	FRUIT LAGOON PINA COLADA 6X750 /00000			40.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0002	700022443			LR
	CATH TRIPT 6X750 2020 SLOC /00000			6.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0003	700025836			LR
	CAFE PINO 6X750(S)2 2023 SLOC /00000			30.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0004	700022282			LR
	KVV 15YR BRANDY 6(1X750) NP LO /00000			1.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0005	700022126			LR
	PONCHOS TEQ COFFEE 6X750(2) LO /00000			40.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0006	700026094			LR
	SALLY W NOUGAT CR6(750+2CHOC N /00000			24.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0007	700025794			LR
	FRUIT LAGOON MOJITO 6X750(S)4 /00000			20.000 BOX

Item text: Returns
Goods Rec: CHLDIS

0008	700025789			LR
	FRUIT LAGOON STRAWBERRY 6X750(/00000			80.000 BOX

Item text: Returns
Goods Rec: CHLDIS

Mvt. type : 601 GD goods issue:delvy Issued by : BATCHINPUT

Date & Time	Qty	Print name & surname	Signature

Posting date : 10.06.2024
Current date : 05.06.2024

Plant : LR13
Description : KVV Local distribution

Mat Slip : 0112901457

Itm	Material Shrt.txt	Batch	Acct.Assgt Purchase Order	SLoc/Stor. bin Qty. Un
0009	700021870 CARVO CARAMEL VODKA 6X750(2) L /00000		Returns	LR 20.000 BOX
	Item text:			
	Goods Rec: CHLDIS	L23254/1		
0010	700020874 CIAO PARADISE BLISS 6X2000(2) /00000		Returns	LR 70.000 BOX
	Item text:			
	Goods Rec: CHLDIS	174108		
0011	700020875 CIAO VODCANO 6X2000(2) BIB LOC /00000		Returns	LR 56.000 BOX
	Item text:			
	Goods Rec: CHLDIS	124115		
0012	700022283 KVV 12YR BRANDY 6(1X750) NP LO /00000		Returns	LR 4.000 BOX
	Item text:			
	Goods Rec: CHLDIS	174066		
0013	700024704 CATH PINO 6X750 2021 SLOC /00000		Returns	LR 2.000 BOX
	Item text:			
	Goods Rec: CHLDIS	12212527114		
0014	700025121 MENT ORCHESTRA 6X750(2) 2020 S /00000		Returns	LR 1.000 BOX
	Item text:			
	Goods Rec: CHLDIS	12134124744		
0015	700024318 CATH SABL 6X750(S) 2023 SLOC /00000		Returns	LR 1.000 BOX
	Item text:			
	Goods Rec: CHLDIS	12331716059		
0016	700024318 CATH SABL 6X750(S) 2023 SLOC /00000		Returns	LR 5.000 BOX
	Item text:			
	Goods Rec: CHLDIS			

Mvt. type : 601 GD goods issue:delvy Issued by : BATCHINPUT

Date & Time	Qty	Print name & surname	Signature
05.06.2024		J. P. [Signature]	[Signature]

Posting date : 10.06.2024
Current date : 05.06.2024

Plant : LR13
Description : KVV Local distribution

Mat Slip : 0112901457

Itm	Material Shrt.txt	Batch	Acct.Assgt Purchase Order	SLoc/Stor. bin Qty. Un
0017	700024296 CATH CHAR 6X750 2022 SLOC	/00000	8.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(2253231779)		
0018	700023336 CRUX GIN 6X750(S) NP LOC	/00000	18.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(237722)		
0019	700025170 HOOCH BLAST STRAWB 4(6X275) LO	/00000	104.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(240098)		
0020	700024885 HOOCH BLAST APPLE 4(6X275) LOC	/00000	104.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(24139)		
0021	700025233 HOOCH BLAST B/CURRANT 4(6X275)	/00000	156.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(24647)		
0022	700020876 CIAO COSMO 6X2000 BIB LOC	/00000	70.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(24673)		
0023	700023716 WILD AFR CR 17% 6X1000(S)4 NP	/00000	200.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(2413512)		
0024	700025898 LAB CHBL 6X750(S)2 2023 SLOC	/00000	30.000	LR BOX
Item text:		Returns		
Goods Rec:	CHLDIS	(2407214804)		

Mvt. type : 601 GD goods issue:delvy Issued by : BATCHINPUT

Date & Time	Qty	Print name & surname	Signature

Posting date : 10.06.2024
Current date : 05.06.2024

Plant : LR13
Description : KVV Local distribution

Mat Slip : 0112901457

Itm	Material Shrt.txt	Batch	Acct.Assgt Purchase Order	SLoc/Stor. bin Qty. Un
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0025 700025784
KVV CLAS MOSCATO 6X750(S) 2023 /00000
Item text: Returns
Goods Rec: CHLDIS

LR
11.000 BOX

(24019/2060

0026 700025147
LAB MCC BRUT 6X750(5) NV SLOC /00000
Item text: Returns
Goods Rec: CHLDIS

LR
22.000 BOX

(2320638937

0027 700025286
LAB MCC ROSE 6X750(7) NV SLOC /00000
Item text: Returns
Goods Rec: CHLDIS

LR
6.000 BOX

(2574152798

0028 700022440
CATH SHIR 6X750 2020 SLOC /00000
Item text: Returns
Goods Rec: CHLDIS

LR
4.000 BOX

(2234927283

0029 700025319
LAB ROSE 6X750(S)2 2023 SLOC /00000
Item text: Returns
Goods Rec: CHLDIS

LR
11.000 BOX

(2232628347

0030 700022660
KVV BRANDY AND COLA 4(6X275) L /00000
Item text: Returns
Goods Rec: CHLDIS

LR
78.000 BOX

(24017

0031 700024661
ANNABELLE CUVÉE ROSE 6X750(3) /00000
Item text: Returns
Goods Rec: CHLDIS

LR
132.000 BOX

(23825

22410 1101 22 = 132

Mvt. type : 601 GD goods issue:delvy Issued by : BATCHINPUT

Date & Time	Qty	Print name & surname	Signature
10.06.2024		Stu	