

Bill to:

Ship to:

CAPRND
CAPTAIN LIQUOR DISTRIBUTORS
DOJ TRADING CC
81 FEDLER STREET AUREUS
RANDFONTEIN

CAPRND
CAPTAIN LIQUOR DISTRIBUTORS
DOJ TRADING CC
81 FEDLER STREET AUREUS
RANDFONTEIN



ESTABLISHED 1916
Marshay Investments Pty Ltd via KWV
PO Box 528, Suidder Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110251833
FATRTRADR: PLO-ID 28503

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Gross Weight : 21,769.580kg

Document Type:
TAX INVOICE
Document No: 0041101463
Document Date: 05.07.2024
Delivery date: 05.07.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	160.0	320.64	5.00		304.61	48,737.28	7,310.59	56,047.87
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	189.0	1,550.00			1,550.00	292950.00	43942.50	336892.50
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00			1,550.00	97,650.00	14647.50	112297.50
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	126.0	1,550.00			1,550.00	195300.00	29295.00	224595.00
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20.0	1,315.56			1,249.78	24,995.64	3,749.35	28,744.99
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	20.0	3,658.68			3,439.16	68,783.18	10317.48	79,100.66
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	385.0	1,887.00			1,773.78	682905.30	102435.80	785341.10
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	110.0	2,098.68			1,972.76	217003.51	32550.53	249554.04
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	180.0	434.40			412.68	74,282.40	11142.36	85,424.76
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	78.0	327.12			294.41	22,963.82	3,444.57	26,408.39
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	30.0	413.82			372.44	11,173.14	1,675.97	12,849.11
900133	700025541	KWV Chardonnay 6x750ml 2023	CS	6 x 750	10.0	383.94			364.74	3,647.43	547.11	4,194.54
900132	700025661	KWV Chardonnay 6x750ml 2023	CS	6 x 750	20.0	383.94			364.74	7,294.86	1,094.23	8,389.09
901477	700026244	KWV Classic Cape Blend 6(750ml) + Ne	CS	6 x 750	20.0	413.82			372.44	7,448.76	1,117.31	8,566.07
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	70.0	413.82			372.44	26,070.66	3,910.60	29,981.26
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	10.0	413.82			372.44	3,724.38	558.66	4,283.04
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	40.0	383.94			364.74	14,589.72	2,488.46	16,778.18
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	20.0	413.82			372.44	7,448.76	1,117.31	8,566.07
900092	700025942	KWV Classic Red Muscadell 6x750ml	CS	6 x 750	10.0	611.82			581.23	5,812.19	871.84	6,684.13
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	10.0	342.18			313.09	3,130.95	469.64	3,600.59
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	10.0	342.18			313.09	3,130.95	469.64	3,600.59
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	10.0	385.02			361.92	3,619.51	542.88	4,162.07
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	60.0	2,578.68			2,398.17	143890.34	21583.55	165473.89
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	60.0	1,363.44			1,247.55	74,852.70	11227.93	86,080.79
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	100.0	820.26			730.03	73,003.14	10950.47	83,953.61

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by **Captain Liquor** Received in good order
81 Fedler Str. Randfontein
KWV Local distributor Bl. 011 693 161 on behalf of Customer

For Receipt from Customer
Depot Signature
Name: **Elisabe**
Signature: **Elisabe**
Date: **05/07/2024**

Payment Terms: 15 days from start 1.5% disc
Currency: ZAR
Settlement Discount :36,991.66-
Payable after Discount :2429119.01

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: **FNB**
Acc: 6300 328 6845
Branch: 250655

Paarl
05/07/24

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TAX INVOICE

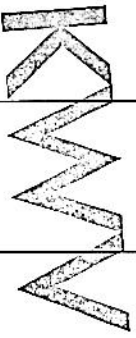


CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN	CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN	ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 80733911 Reg. No. 2012/018792/07 Vat Reg No: 4110261833 FIRTPADE: FIO-ID 28503	Customer Order Number: mjabulo KWV Order Number: 110932151 Loading Status: Reg. No. 2012/018792/07 Vat Reg No: 4110261833 FIRTPADE: FIO-ID 28503	Document No: 0041101463 Document Date: 05.07.2024 Delivery date: 05.07.2024
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Gross Weight : 21,769.580kg

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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
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	90.0	368.76	9.50		333.73	30,035.50	4,505.33	34,540.83
900144	700025903	LABORIE MERLOT 6x750ml 2022	CS	6 x 750	20	Item rejected - No stock						
ITEMS NOT SUPPLIED:												
Captain Liquor Distributors 81 Fedler Str. Randfontein Tel. 011 693 1611 - Vat No: 4:10230298												
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			Received in good order	Depot Signature		Payment Terms:						
on behalf of Customer			For Receipt from Customer		15 days from start 1.5% disc							
Name: <i>1010 E/Sabe</i> Signature: <i>[Signature]</i> Date: <i>03/07/24</i>			Name: <i>LANCE</i> Signature: <i>[Signature]</i> Date: <i>03/07/24</i>		Currency: ZAR		Settlement Discount : 36,991.66-					
KWV Local distribution			Bank:		FNB		Acc: 6300 328 6845 Branch: 250655					
Paarl			Bank Details: Cheque Acc Name: Marshay Investments (pty)									



ORDER NUMBER:
SEAL NUMBERS:
DESPATCH CLERK SIGNATURE:
DATE:

KWV SCALE TICKET - OUTBOUND

(KWV Flow-ID 28503)

5000021799

(IN PROCESS)

Vehicle JBK 092 FS

Sales order 110932151 CAPTAIN LIQUOR DISTRIBUTORS
DOJ TRADING CC

Loading Point Load Ref Container Product DA32 WSB	(0 KG) WYN	Customer
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Scale	05
Location	05

Arrival	03.07.2024	07:42:10
Departure		00:00:00

Full weight	0 KG
Empty weight	20,020 KG
Nett weight	0 KG

Comment

Operator KEARNSK

Driver signed

KWV SCALE TICKET - OUTBOUND
(KWV Flow-ID 28503)

5000021799

Vehicle JBK 092 FS

Sales order

Loading Point
Load Ref
Container (0 KG)
Product WYN
DA32
WSB

Customer PNP EASTPORT

Scale 05
Location 05

Arrival 03.07.2024 07:42:10
Departure 03.07.2024 19:04:52

Full weight 50,120 KG
Empty weight 20,020 KG
Nett weight 30,100 KG

Comment

Operator KEARNSK
KEARNSK

Driver signed

