

Bill to:

UNPEL

United Distributors PE
SAFRASM UNITATA TRUST 28630
Erf 2698, Algoa Park
6000
VAT REG NO: 4630204404

Ship-to:

UNPEL

United Distributors PE
SAFRASM UNITATA TRUST 28630
Erf 2698, Algoa Park
6000



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 Number:
PE-47922

KWV Order Number:
110940082
Loading Status:

Gross Weight : 13,973,188kg

TAX INVOICE

Document No: 0041109506

Document Date: 09.08.2024

Delivery date: 09.08.2024

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

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
900366	700025875	Bonne Esperance Dry Red 4x5000ml BA	CS	4 x 5000	60.0	601.68	5.00	6.00	537.30	32,238.02	4,835.70	37,073.72
900924	700025055	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	14.0	602.76	6.60	6.00	529.20	7,408.79	1,111.32	8,520.11
900559	700025052	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	14.0	602.76	6.60	6.00	529.20	7,408.79	1,111.32	8,520.11
900261	700025054	CIAO Vodka 6x2lt Bag in Box	CS	6 x 2000	14.0	602.76	6.60	6.00	529.20	7,408.79	1,111.32	8,520.11
901381	700024940	Jackson Brown Brandy 12x750ml	CS	12 x 750	11.0	966.00	12.00	6.00	799.08	8,789.83	1,318.47	10,108.30
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	21.0	483.00	12.00	6.00	399.53	8,390.28	1,258.54	9,648.82
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	77.0	3,658.68	9.00	6.00	3,129.65	240981.89	36147.28	277129.17
901155	700026335	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	112.0	2,277.24	10.90	6.00	1,907.28	213615.32	32042.30	245657.62
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	220.0	1,887.00	9.80	6.00	1,599.95	351988.90	52798.32	404787.22
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	193.0	2,098.68	12.00	6.00	1,736.03	335053.41	50258.01	385311.42
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	28.0	413.82	12.00	6.00	342.33	9,584.73	1,437.71	11,022.44
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	10.0	413.82	12.00	6.00	342.32	3,423.11	513.47	3,936.58
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	20.0	1,625.34	7.70	6.00	1,410.19	28,203.55	4,230.53	32,434.08
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	15.0	1,556.94	17.00	6.00	1,214.72	18,220.86	2,733.13	20,953.99
901365	700024780	Wild Africa Cream Caffe Latte (12x750	CS	12 x 750	14.0	1,363.44	12.20	6.00	1,125.27	15,753.84	2,363.08	18,116.92
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	14.0	1,363.44	12.20	6.00	1,125.27	15,753.84	2,363.08	18,116.92
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	42.0	1,363.44	12.20	6.00	1,125.27	47,261.51	7,089.23	54,350.74
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	60.0	820.26	11.40	6.00	683.14	40,988.72	6,148.31	47,137.03
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	8.0	413.82	12.00	6.00	342.32	2,738.50	416.15	3,154.65
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	64.0	413.82	12.00	6.00	342.33	21,907.97	3,286.20	25,194.17
900803	700025818	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	2.0	413.82	12.00	6.00	342.29	684.62	102.69	787.31
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	28.0	413.82	12.00	6.00	342.33	9,584.73	1,437.71	11,022.44
ITEMS NOT SUPPLIED:												
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	20	Item rejected - No stock				1427390.00	214108.50	1641498.50
					1,041							

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

Delivered Goods RECEIVED Received in good order

KWV Local Distribution on behalf of Customer

NAME: *Warshay Investments*

SIGNATURE: *[Signature]*

DATE: *08/08/2024*

INVOICE NUMBER: *08/08/2024*

Paarl

For Receipt from Customer

Depot Signature: *[Signature]*

Payment Terms: 15 days from start 1.5% disc

Currency: ZAR

Settlement Discount : 24,622.48-

Payable after Discount : 1616876.02

Bank Details: Cheque Acc

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Pallets Check

Customer :	UNITED DISTRIBUTORS PE
Order Numbers:	110940082
Pallets	On truck Checked
1/1	
1/2	
1/3	
1/4	
1/5	
1/6	
1/7	
1/8	
1/9	
1/10	
1/11	
1/12	
1/13	
1/14	
1/15	
1/16	
1/17	
1/18	
	TOTAL PALLETS =
	PALLET SPACE =