

Bill to: PROHKM PRO LIQUOR ISICEBI TRADING 1048 (PTY)LTD 8 CABINET STREET KIMBERLEY	Ship-to: PROHKM PRO LIQUOR ISICEBI TRADING 1048 (PTY)LTD 8 CABINET STREET KIMBERLEY	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KMW PO Box 528, Suides Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FARTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: KMW Order Number: Loading Status: Gross Weight : 12,729.689kg	Document Type: TAX INVOICE Document No: 0041109884 Document Date: 13.08.2024 Delivery date: 13.08.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	220.0	1,887.00	6.00	2.00	1,738.30	382426.97	57364.02	439790.99
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.68	6.00	2.00	1,933.30	106331.72	15949.76	122281.48
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	15.0	483.00		2.00	473.34	7,100.10	1,065.02	8,165.12
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	60.0	327.12	10.00	2.00	288.52	17,311.19	2,596.68	19,907.87
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34		2.00	431.53	431.53	64.73	496.26
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	5.0	440.34		2.00	431.53	2,157.67	323.65	2,481.32
901081	700025792	Fruit Lagoon Pine Colada 6x750ml	CS	6 x 750	1.0	440.34		2.00	431.53	431.53	64.73	496.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34		2.00	431.53	1,294.60	194.19	1,488.79
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98		2.00	842.78	842.78	126.42	969.20
901217	700025893	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98		2.00	842.78	842.78	126.42	969.20
901074	700022126	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	10.0	1,556.94	9.50	2.00	1,380.85	13,808.50	2,071.28	15,879.78
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 750	3.0	1,556.94		2.00	1,525.80	4,577.40	686.61	5,264.01
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	70.0	820.26	11.00	2.00	715.43	50,080.16	7,512.02	57,592.18
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	4.0	1,363.44	8.50	2.00	1,222.60	85,581.76	12837.26	98,419.02
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	3.0	1,363.44	8.50	2.00	1,222.60	4,890.39	733.56	5,623.95
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	126.0	1,550.00	9.50	2.00	1,519.00	3,667.79	550.17	4,217.96
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00	9.50	2.00	1,519.00	191394.00	28709.10	220103.10
901433	700025336	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	90.0	368.76	9.50	2.00	327.06	95,697.00	14354.55	110051.55
901479	700026117	Hooch Blast Strawberry Can 4(6x440ml	CS	24 x 440	5.0	368.76	9.50	2.00	327.06	29,434.79	4,415.22	33,850.01
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	25.0	368.76	9.50	2.00	327.06	1,635.27	245.29	1,880.56
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	4.0	602.76	5.00	2.00	561.17	8,176.33	1,226.45	9,402.78
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	25.0	602.76	5.00	2.00	561.17	2,244.68	336.70	2,581.38
900261	700025054	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	16.0	602.76	5.00	2.00	561.17	14,029.24	2,104.39	16,133.63
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	16.0	602.76	5.00	2.00	561.17	8,978.71	1,346.81	10,325.52

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

KMW Local distribution
on behalf of Customer
For Receipt from Customer
Payment Terms:
15 days from start 1.5% disc

Name: *Jacky*
Signature: *[Signature]*
Date: *07-08-2024*
Name: *Lance*
Signature: *[Signature]*
Date: *07/08/2024*
Currency: ZAR
Settlement Discount : 20,149.59-
Payable after Discount : 1323156.22
Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: *FNB*
Acc: 6300 328 6845
Branch: 250655

Bill to:

PROHKM
PRO LIQUOR
ICEBERG TRADING 1048 (PTY) LTD
8 CABINET STREET
KIMBERLEY

Ship to:

PROHKM
PRO LIQUOR
ICEBERG TRADING 1048 (PTY) LTD
8 CABINET STREET
KIMBERLEY

Customer Order Date:

Customer Order Number:

KWV Order Number:

110940903

Loading Status:

Document Type:

TAX INVOICE

Document No:

0041109884

Document Date:

13.08.2024

Delivery date:

13.08.2024

Reg. No. i 2012/018792/07
Vat Reg No: 4110261833
FIRTRUDE: FLO-ID 28503

Gross Weight : 12,729.689kg

Page: 2 of 2

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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	10.0	1,315.56	5.00	2.00	1,224.78	12,247.86	1,837.18	14,085.04
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	8.0	320.64	5.00	2.00	298.52	2,388.12	358.22	2,746.34
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	5.0	383.94	5.00	2.00	357.45	1,787.24	268.09	2,055.33
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	383.94	5.00	2.00	357.44	3,574.48	536.17	4,110.65
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	60.0	413.82	10.00	2.00	364.99	21,899.35	3,284.90	25,184.25
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	10.0	413.82	10.00	2.00	364.99	3,649.89	547.48	4,197.37
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	10.0	413.82	10.00	2.00	364.99	3,649.89	547.48	4,197.37
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82		2.00	599.58	599.58	89.94	689.52
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	50.0	1,550.00		2.00	1,519.00	75,950.00	11392.50	87,342.50
ITEMS NOT SUPPLIED:												
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	1	Item rejected - No stock						
										1168092.01	175213.80	1343305.81
										1,056		

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Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Ltd

KWV Local distribution

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

Name: Paarl

Signature: [Signature]

Date: 07/08/2024

Settlement Discount :20,149.59-

Pallets Check

Customer :	PRO LIQUOR KIMBERLEY
Order Numbers:	110940903
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	
	TOTAL PALLETS = 17
	PALLET SPACE = 17