

Bill to:
PRO LIOCOR
ISICEBI TRADING 1048 (PTY) LTD
8 CABINET STREET
KIMBERLEY

Ship to:
ISICEBI
ISICEBI TRADING 1048 PTY LTD
PORTION 2 OF 64 ESTOIRE
BLOEMFONTEIN

Customer Order Date:
Customer Order Number:
Kjibulo
KMW Order Number:
110940910
Loading Status:

Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FATIRADE: FIO-ID 28503

Gross Weight : 3,737.973kg

Document Type:
TAX INVOICE

Document No: 0041109883
Document Date: 09.08.2024
Delivery date: 09.08.2024

Page: 1 of 1

Code	Picking Code	Item Description	Case	Pack	Qty	Unit 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	55.0	1,887.00	6.00	2.00	1,738.30	95,606.74	14340.98	109947.72
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	5.0	483.00		2.00	473.34	2,366.70	355.01	2,721.71
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	10.0	327.12	10.00	2.00	288.52	2,885.20	432.78	3,317.98
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34		2.00	431.53	863.07	129.46	992.53
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34		2.00	431.53	431.53	64.73	496.26
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98		2.00	842.78	842.78	126.42	969.20
901074	700022126	Ponchos Tequila Coffee 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
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94		2.00	1,525.80	1,525.80	228.87	1,754.67
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	10.0	820.26	11.00	2.00	715.43	7,154.30	1,073.15	8,227.45
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	30.0	1,363.44	8.50	2.00	1,222.60	36,677.90	5,501.69	42,179.59
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	8.50	2.00	1,222.60	1,222.60	183.39	1,405.99
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	8.0	1,550.00		2.00	1,519.00	12,152.00	1,822.80	13,974.80
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00		2.00	1,519.00	7,595.00	1,139.25	8,734.25
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	8.0	1,550.00		2.00	1,519.00	12,152.00	1,822.80	13,974.80
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78		2.00	547.60	547.60	82.14	629.74
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	15.0	273.20	8.00	2.00	246.31	3,694.76	554.21	4,248.97
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	90.0	368.76	9.50	2.00	327.06	29,434.79	4,415.22	33,850.01
901479	700026117	Hooch Blast Strawberry Can 4(6x440ml	CS	24 x 440	6.0	368.76	9.50	2.00	327.05	1,962.32	294.35	2,256.67
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	6.0	368.76	9.50	2.00	327.05	1,962.32	294.35	2,256.67
901361	700025053	Citro Mango 6x2lt Bag in Box	CS	6 x 2000	4.0	602.76	5.00	2.00	561.17	2,244.68	336.70	2,581.38
900924	700025055	Citro Cosmo 6x2lt Bag in Box	CS	6 x 2000	5.0	602.76	5.00	2.00	561.17	2,805.85	420.88	3,226.73
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	5.00	2.00	1,224.78	2,449.57	367.44	2,817.01
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	5.0	383.94	5.00	2.00	357.45	1,787.24	268.09	2,055.33
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	30.0	413.82	10.00	2.00	364.99	10,949.68	1,642.45	12,592.13
900131	700026173	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	5.0	413.82	10.00	2.00	364.99	1,824.95	273.74	2,098.69

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

on behalf of Customer

For Receipt from Customer

15 days from stmt 1.5% disc

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

Name: Jackson
Signature: [Signature]
Date: 07-08-2024

Name: [Signature]
Signature: [Signature]
Date: 07-08-2024

Currency: ZAR
Settlement Discount : 4,397.85-
Payable after Discount : 288792.21

10/8/2024

Pallets Check

Customer :	ISICEBI TRADING	
Order Numbers:	110940910	
Pallets	On truck Checked	
1/1		
1/2		
1/3		
1/4		
1/5		
	TOTAL PALLETS =	5
	PALLET SPACE =	5