

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

Ship-to:
 PROWEL
 PRO LIQDOR MELKOM
 ISICEBI TRADING (PTY) LTD
 82 THIRD STREET
 MELKOM EXT 8

Customer Order Date:
 Customer Order Number: 7022
 KKW Order Number: 110940939
 Loading Status:

Document Type:
 TAX INVOICE
 Document No: 0041109889
 Document Date: 06.08.2024
 Delivery date: 08.08.2024

Warshay Investments Pty Ltd t/a KKW
 PO Box 528, Suiders Paarl 7646
 Telephone: 021 - 8073511
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: PEO-ID 28503

Gross Weight : 13,018.720kg
Page: 1 of 1

VAT REG NO: 4880224763

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total Inc VAT
901333	7000224130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00		2.00	805.56	805.56	120.83	926.39
900043	700025733	KWV 3yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,887.00	6.00	2.00	1,738.30	95,606.74	14341.01	109947.75
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	8.0	327.12	10.00	2.00	288.52	2,308.15	346.22	2,654.37
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	20.0	820.26	11.00	2.00	715.43	14,308.62	2,146.29	16,454.91
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	40.0	1,363.44	8.50	2.00	1,222.60	48,903.86	7,335.58	56,239.44
901365	700024780	Wild Africa Cream Caffe Latte (12x750)	CS	12 x 750	3.0	1,363.44	8.50	2.00	1,222.60	3,667.79	550.17	4,217.96
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	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	15.0	1,550.00		2.00	1,519.00	22,785.00	3,417.75	26,202.75
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	15.0	1,550.00		2.00	1,519.00	22,785.00	3,417.75	26,202.75
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	25.0	1,550.00		2.00	1,519.00	37,975.00	5,696.25	43,671.25
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
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	4.0	558.78		2.00	547.60	2,190.42	328.56	2,518.98
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	156.0	273.20	8.00	2.00	246.31	38,425.47	5,763.82	44,189.29
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	720.0	368.76	9.50	2.00	327.06	235,478.34	35,321.76	270800.10
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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	8.0	1,315.56	5.00	2.00	1,224.78	9,798.29	1,469.74	11,268.03
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x750ml)	CS	24 x 250	6.0	320.64	5.00	2.00	298.52	1,791.10	268.69	2,059.77
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	5.0	413.82	10.00	2.00	364.99	1,824.95	273.74	2,098.69
900338	700025993	KWV Classic Centenary Cape Tawny 6x750ml	CS	6 x 750	1.0	611.82		2.00	599.58	599.58	89.94	689.52
ITEMS NOT SUPPLIED:												
900532	700024806	Pearly Bay Dry White 6x750ml	CS	6 x 750	1.112					550169.27	82525.39	632694.66

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

Delivered by
 KVV Local distribution
 on behalf of customer
 Received in good order
 Depot Signature
 15 days from stmt 1.5% disc
 Currency: ZAR
 Settlement Discount : 9,490.42-
 Payable after Discount : 623204.24

NAME: MATHONG - ISICEBI
SIGNATURE: [Signature]
DATE: 07-08-2024

NAME: LANCET
SIGNATURE: [Signature]
DATE: 07-08-2024

NAME: PAARL
SIGNATURE: [Signature]
DATE: 07-08-2024

Bank Details: Cheque Acc
 Bank: FNB
 Acc: 6300 328 6845
 Branch: 250655

12/08/2024

Pallets Check

Customer :	PRO LIQUOR WELKOM
Order Numbers:	110940939
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	
	TOTAL PALLETS = 14
	PALLET SPACE = 14

148
700
1548