

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

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DOJ TRADING CC  
81 FEDLER STREET AUREUS  
RANDFONTEIN

**KWV**  
ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suiders Paarl 7646  
Telephone: 021 - 80735911  
Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Number:  
njabulo  
KWV Order Number:  
110946507  
Loading Status:

TAX INVOICE  
Document No: 0041115478  
Document Date: 28.08.2024  
Delivery date: 02.09.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.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 |
|--------|--------------|--------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|-----------|---------------|
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 10.0  | 470.58     | 10.00  |        | 423.52             | 4,235.22      | 635.28    | 4,870.50      |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 40.0  | 470.58     | 10.00  |        | 423.52             | 16,940.88     | 2,544.13  | 19,482.01     |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 320.0 | 320.64     | 5.00   |        | 304.61             | 97,474.56     | 14621.18  | 112095.74     |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 126.0 | 1,550.00   |        |        | 1,550.00           | 195300.00     | 29295.00  | 224595.00     |
| 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 | 63.0  | 1,550.00   |        |        | 1,550.00           | 97,650.00     | 14647.50  | 112297.50     |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 78.0  | 273.20     |        |        | 251.34             | 19,604.83     | 2,940.72  | 22,545.55     |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 10.0  | 3,658.68   | 6.00   |        | 3,439.16           | 34,391.59     | 5,158.74  | 39,550.33     |
| 901155 | 700026335    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 10.0  | 2,277.24   | 6.00   |        | 2,140.61           | 21,406.06     | 3,210.91  | 24,616.97     |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 440.0 | 1,887.00   | 6.00   |        | 1,773.78           | 780463.20     | 117069.51 | 897532.71     |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 55.0  | 2,098.68   | 6.00   |        | 1,972.76           | 108501.76     | 16275.26  | 124777.02     |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440 | 90.0  | 434.40     | 5.00   |        | 412.68             | 37,141.20     | 5,571.18  | 42,712.38     |
| 901186 | 700022660    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 24 x 275 | 78.0  | 327.12     | 10.00  |        | 294.41             | 22,963.82     | 3,444.57  | 26,408.39     |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 20.0  | 413.82     | 10.00  |        | 372.44             | 7,448.76      | 1,117.31  | 8,566.07      |
| 900133 | 700025663    | KWV Classic Chardonnay 6x750ml 2024  | CS   | 6 x 750  | 20.0  | 383.94     | 5.00   |        | 364.74             | 7,294.86      | 1,094.23  | 8,389.09      |
| 900132 | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 20.0  | 383.94     | 5.00   |        | 364.74             | 7,294.86      | 1,094.23  | 8,389.09      |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 50.0  | 413.82     | 10.00  |        | 372.44             | 18,621.90     | 2,793.29  | 21,415.19     |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023    | CS   | 6 x 750  | 20.0  | 413.82     | 10.00  |        | 372.44             | 7,448.76      | 1,117.31  | 8,566.07      |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 10.0  | 383.94     | 5.00   |        | 364.74             | 3,647.43      | 547.11    | 4,194.54      |
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023      | CS   | 6 x 750  | 20.0  | 413.82     | 10.00  |        | 372.44             | 7,448.76      | 1,117.31  | 8,566.07      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 20.0  | 1,556.94   | 9.50   |        | 1,409.03           | 28,180.61     | 4,227.09  | 32,407.70     |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 10.0  | 1,363.44   | 8.50   |        | 1,247.55           | 12,475.48     | 1,871.32  | 14,346.80     |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 140.0 | 1,363.44   | 8.50   |        | 1,247.55           | 174656.66     | 26198.50  | 200855.16     |
| 900488 | 700026280    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 200.0 | 820.26     | 11.00  |        | 730.03             | 146006.28     | 21900.94  | 167907.22     |

DUP - Duplicated Order  
NS - Not scanning  
IDP - Incorrect Order - Capturing  
OS - Overstocked  
ID - Late Delivery

Delivered by  
Received in good order  
Depot Signature  
Payment Terms:  
15 days from start 1.5% disc  
Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

on behalf of Customer  
Name: Thum b. s. i. e  
Signature: [Signature]  
Date: 30/08/2024

For Receipt from Customer  
Name: [Signature]  
Signature: [Signature]  
Date: 30/08/2024

Currency: ZAR  
Settlement Discount : 33,710.77-  
Payable after Discount : 2213673.83

Captain Liquor Distributors  
81 Fedler Str. Randfontein  
Tel. 011 693 1611  
Vat No: 4410230298

02/09/24

02/09/24

02/09/24

02/09/24

02/09/24

02/09/24

# Pallets Check

|                |                    |
|----------------|--------------------|
| Customer :     | CAPTAIN LIQUORS    |
| Order Numbers: | 1109464507         |
| 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           |                    |
| 1/19           |                    |
| 1/20           |                    |
| 1/21           |                    |
| 1/22           |                    |
| 1/23           |                    |
| 1/24           |                    |
| 1/25           |                    |
| 1/26           |                    |
|                | TOTAL PALLETS = 26 |
|                | PALLET SPACE = 26  |

Captain Liquor Distributors  
 81 Fedler Str. Randfontein  
 Tel. 011 693 1611  
 - Vat No: 4410230280