

Bill to: 1
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

VAT REG NO: 4880224763

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

Customer Order Date:
Customer Order Number:
09.09.2024
KMW Order Number:
110950100
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041119644
Document Date: 11.09.2024
Delivery date: 10.09.2024
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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
900132	700025661	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	5.00	2.00	357.45	357.45	53.62	411.07
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	15.0	2,578.68	7.00	2.00	2,350.21	35,253.14	5,287.97	40,541.11
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	385.0	1,887.00	6.00	2.00	1,738.30	669,247.19	100,387.04	769,634.23
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	7.0	2,098.68	6.00	2.00	1,933.30	13,533.12	2,029.97	15,563.09
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	20.0	327.12	10.00	2.00	288.52	5,770.40	865.56	6,635.96
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	4.0	440.34	10.00	2.00	388.37	1,553.52	233.03	1,786.55
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	10.0	440.34	10.00	2.00	388.38	3,883.80	582.57	4,466.37
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	4.0	440.34	10.00	2.00	388.37	1,553.52	233.03	1,786.55
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	859.98	2.00	2.00	842.78	3,371.12	505.67	3,876.79
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	4.0	859.98	2.00	2.00	842.78	3,371.12	505.67	3,876.79
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	15.0	1,556.94	9.50	2.00	1,380.85	20,712.75	3,106.91	23,819.66
9001178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	5.0	1,556.94	2.00	2.00	1,525.80	7,629.01	1,144.35	8,773.36
900488	700026280	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	10.0	820.26	11.00	2.00	715.43	48,903.86	7,154.30	56,058.16
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	40.0	1,363.44	8.50	2.00	1,222.60	7,335.58	1,100.34	8,435.92
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	6.0	1,363.44	8.50	2.00	1,222.60	28,709.10	4,306.65	33,015.75
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	189.0	1,550.00	2.00	2.00	1,519.00	1,519.00	7,974.75	61,139.75
901408	700025946	Bug Shooter 10(15x20ml)	CS	150 x 20	35.0	1,550.00	2.00	2.00	1,519.00	53,165.00	16,633.05	69,798.05
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	73.0	1,550.00	2.00	2.00	1,519.00	110,887.00	16,633.05	127,520.05
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	10.0	558.78	7.00	2.00	509.27	5,092.72	763.91	5,856.63
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0	558.78	7.00	2.00	509.26	1,018.54	152.78	1,171.32
900044	700020802	KMW Van der Hum Liqueur 12x750ml	CS	12 x 750	5.0	1,615.32	8.00	2.00	1,583.01	7,915.07	1,187.26	9,102.33
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	55.0	273.20	8.00	2.00	246.31	13,547.44	2,088.12	15,635.56
901032	700025333	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	78.0	273.20	8.00	2.00	246.31	19,212.73	2,881.91	22,094.64
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	30.0	273.20	8.00	2.00	246.31	7,389.51	1,108.43	8,497.94
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	360.0	368.76	9.50	2.00	327.06	117,739.17	17,660.88	135,400.05

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
on behalf of Customer
Depot Signature
For Receipt from Customer
Payment Terms:
15 days from start 1.5% disc
Currency: ZAR
Settlement Discount : 27,775.67-
Payable after Discount : 1823935.79

Name: *REZAKHANE*
Signature: *REZAKHANE*
Date: *12/09/2024*
Name: *LANCE*
Signature: *LANCE*
Date: *12/09/2024*
Bank Details: Cheque Acc
Name: Warshay Investments (pty) Ltd
Bank: *ENB*
Acc: 6300 328 6845
Branch: 250655

Bill to:

Ship to:

Customer Order Date:

Document Type:



Customer Order Number:

TAX INVOICE

PROHKM

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PRO LIQUOR

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110950100

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8 CABINET STREET

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Loading Status:

Page: 2 of 2

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911

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

VAT REG NO: 4880224763

Gross Weight : 20,596.410kg

Page:

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
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901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	30.0	368.76	9.50	2.00	327.06	9,811.59	1,471.74	11,283.33
901478	700026116	Hooch Blast Passion Fruit 4(6x440m	CS	24 x 440	30.0	368.76	9.50	2.00	327.06	9,811.59	1,471.74	11,283.33
901361	700024481	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	15.0	602.76	5.00	2.00	561.17	8,417.54	1,262.63	9,680.17
900559	700020874	CIAO Paradise Bliss Cocktails 6x2lt	CS	6 x 2000	45.0	602.76	5.00	2.00	561.17	25,252.63	3,787.89	29,040.52
900261	700020875	CIAO Vodka 6x2lt Bag in Box	CS	6 x 2000	22.0	602.76	5.00	2.00	561.17	12,345.73	1,851.86	14,197.59
900924	700026327	CIAO Cosmo 6x2lt *Win a piece of Pa	CS	6 x 2000	26.0	602.76	5.00	2.00	561.17	14,590.41	2,188.56	16,778.97
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	20.0	383.94	5.00	2.00	357.44	5,970.32	895.55	6,865.87
900133	700025663	KMW Classic Chardonnay 6x750ml 2024	CS	6 x 750	12.0	383.94	5.00	2.00	357.44	4,289.38	643.41	4,932.79
900132	700025661	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	20.0	383.94	5.00	2.00	357.44	7,148.96	1,072.34	8,221.30
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	39.0	383.94	5.00	2.00	357.45	13,940.48	2,091.07	16,031.55
900134	700026175	KMW 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	KMW Classic Pinotage 6x750ml 2023	CS	6 x 750	20.0	413.82	10.00	2.00	364.99	7,299.78	1,094.97	8,394.75
900131	700026173	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	20.0	413.82	10.00	2.00	364.99	7,299.78	1,094.97	8,394.75
900137	700026174	KMW Classic Shiraz 6x750ml 2023	CS	6 x 750	15.0	413.82	10.00	2.00	364.99	5,474.84	821.423	6,296.26
900691	700025659	KMW Classic Moscato 6x750ml 2024	CS	6 x 750	6.0	383.94	5.00	2.00	357.44	2,144.69	321.70	2,466.39
900337	700025994	KMW Classic Cape Ruby Centenary 6x7	CS	6 x 750	2.0	611.82		2.00	599.58	1,199.17	179.88	1,379.05
900338	700025993	KMW Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82		2.00	599.58	599.58	89.94	689.52

ITEMS NOT SUPPLIED:

901082 700025789 Fruit Lagoon Strawberry 6x750ml

901116 700021870 Carvo Caramel Vodka 6x750ml

-1 case damaged

1,750

1610183.88

241527.58

1851711.46

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NOD - Not Ordered

NS - Not scanning

IDP - Incorrect Delivery - Picking

DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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Led

KMW Local distribution

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Bank:

FNB

Name: Warshay Investments (Pty)

Paarl

Name: TEREKINE

Signature: TEREKINE

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

Paarl

Name: TEREKINE

Signature: TEREKINE

Settlement Discount : 27,775.67-

Branch: 250655