

Bill to: Ship-to:
PR, HKM ISICEB
PRO LIQUOR ISICEB TRADING 1048 PTY LTD
8 CABINET STREET PORTION 2 OF 64 ESTOIRE
KIMBERLEY BLOEMFONTEIN

VAT REG NO: 4880224763

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

KMW
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FIRTPRAME: FIO-ID 28503

Customer Order Date:
Customer Order Number:
Njabulo Treuk deal
KMW Order Number:
110950101
Loading Status:
Gross Weight : 5,032.800kg

Document Type:
TAX INVOICE
Document No: 0041119643
Document Date: 11.09.2024
Delivery date: 13.09.2024
Page: 1 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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	5.0	2,578.68	7.00	2.00	2,350.21	11,751.04	1,762.66	13,513.70
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	14341.01	109947.75
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	93.0	2,098.68	6.00	2.00	1,933.30	179,797.28	26969.62	206766.90
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	10.00	2.00	288.52	1,442.60	216.39	1,658.99
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	10.00	2.00	388.37	776.76	116.51	893.27
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	10.00	2.00	388.37	776.76	116.51	893.27
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	859.98	10.00	2.00	842.78	1,685.56	252.83	1,938.39
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,556.94	9.50	2.00	1,380.85	6,904.25	1,035.64	7,939.89
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	2.00	2.00	1,525.80	1,525.80	228.87	1,754.67
900488	700026280	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	70.0	820.26	11.00	2.00	715.43	50,080.16	7,512.02	57,592.18
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	15.0	1,363.44	8.50	2.00	1,222.60	18,338.95	2,750.84	21,089.79
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	23.0	1,550.00	2.00	2.00	1,519.00	34,937.00	5,240.55	40,177.55
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	2.00	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	15.0	1,550.00	2.00	2.00	1,519.00	22,785.00	3,417.75	26,202.75
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	3.0	558.78	7.00	2.00	509.28	1,527.82	229.17	1,756.99
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	7.00	2.00	509.28	509.28	76.39	585.67
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	8.0	273.20	8.00	2.00	246.31	1,970.53	295.58	2,266.11
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20	8.00	2.00	246.31	1,231.59	184.74	1,416.33
901479	700026117	Hooch Blast Strawberry Can 4(6x440ml	CS	24 x 440	5.0	368.76	9.50	2.00	327.06	1,635.27	245.29	1,880.56
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	5.0	368.76	9.50	2.00	327.06	1,635.27	245.29	1,880.56
901361	700026329	CIAO Mango 6x2Lc "Win a piece of Pa	CS	6 x 2000	6.0	602.76	5.00	2.00	561.17	3,367.02	505.05	3,872.07
900559	700026326	CIAO Paradise Bliss 6x2Lc"Win a pie	CS	6 x 2000	5.0	602.76	5.00	2.00	561.17	2,805.85	420.88	3,226.73
900261	700025054	CIAO Vodcano 6x2Lc Bag in Box	CS	6 x 2000	2.0	602.76	5.00	2.00	561.17	1,122.34	168.35	1,290.69
900924	700026327	CIAO Cosmo 6x2Lc "Win a piece of Pa	CS	6 x 2000	8.0	602.76	5.00	2.00	561.17	4,489.36	673.40	5,162.76

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

Delivered by Received in good order
on behalf of Customer
Depot Signature: *108 E2107*
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

KMW Local distribution
Name: *TEGEKILWE*
Signature: *F. V. 12/09/24*
Date: *12/09/24*
Name: *L. V. 12/09/24*
Signature: *12/09/24*
Date: *12/09/24*
Currency: ZAR
Settlement Discount : 8,288.11-
Payable after Discount : 544252.72

Bill to: Ship to: Customer Order Date: Document Type: TAX INVOICE

PROHAKM ISICEB ISICEB TRADING 1048 PTY LTD ISICEB TRADING 1048 PTY LTD Customer Order Number: Kjabulo Truck deal

PRO LIQUOR ISICEB TRADING 1048 (PTY) LTD FORTION 2 OF 64 ESTOIRE KMW Order Number: 110950101

8 CABINET STREET ELOMFONTEIN ELOMFONTEIN KMW Order Number: 110950101

KIMBERLEY Reg. No. : 2012/018792/07 Val. Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 Loading Status: Delivery date: 13.09.2024

VAT REG NO: 4880224763 Gross Weight : 5,032,800kg 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
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	5.0	383.94	5.00	2.00	357.45	1,787.24	268.09	2,055.33
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	6.0	383.94	5.00	2.00	357.44	2,144.69	321.70	2,466.39
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	383.94	5.00	2.00	357.44	7,148.96	1,072.34	8,221.30
900134	700026175	KWV Classic Merlot 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
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	4.0	413.82	10.00	2.00	364.99	1,459.95	218.99	1,678.94
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	4.0	413.82	10.00	2.00	364.99	1,459.95	218.99	1,678.94
ITEMS NOT SUPPLIED:												
901082	700026382	Fruit Lagoon Strawberry 6 (750ml) +	CS	6 x 750	6	Item rejected - No stock						
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	180	Item rejected - Replaced order item						
					416							
										480470.29	72070.54	552540.83

KMW
ORDER NUMBERS:
SEAL NUMBERS:
DESPATCH CLERK'S SIGNATURE:
DATE:

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDR - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature: <i>[Signature]</i> 12/09/24	Payment Terms: 15 days from start 1.5% disc
Ltd	on behalf of Customer	Name: LANCE Signature: <i>[Signature]</i> Date: 12/09/2024	Currency: ZAR Settlement Discount : 8,288.11-
KWV Local distribution			Bank: FNB Acc: 6300 328 6845 Branch: 250655
Paarl			Bank Details: Cheque Acc Name: Marshay Investments (Pty)