

Bill to:

UNIMOD
MODEL LIQUOR DISTRIBUTORS
CNR J LE ROUX ROAD & GALOWAY STR
MEYERTON

VAT REG NO: 4330219295

Ship-to:

UNIMOD
MODEL LIQUOR DISTRIBUTORS
CNR J LE ROUX ROAD & GALOWAY STR
MEYERTON


ESTABLISHED 1918
Warshay Investments Pty Ltd t/a Kwv
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073311

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

Customer Order Date:
Customer Order Number:
23.09.2024

Kwv Order Number:
110954039
Loading Status:

Document Type:
TAX INVOICE

Document No: 0041122858
Document Date: 30.09.2024
Delivery date: 30.09.2024

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT Kwv QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	550.0	1,887.00	9.80	6.00	1,599.95	879972.25	131995.86	1011968.11
901186	700022660	KWV Brandy and Cola 4(6x750ml)	CS	24 x 275	390.0	327.12	11.10	6.00	273.36	106610.83	15991.62	122602.45
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	40.0	413.82	12.00	6.00	342.33	13,692.49	2,053.87	15,746.36
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	20.0	383.94	12.50	6.00	315.78	6,315.82	947.37	7,263.19
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	140.0	383.94	12.50	6.00	315.78	44,210.68	6,631.60	50,842.28
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	112.0	511.44	9.00	6.00	437.48	48,998.40	7,349.76	56,348.16
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	110.0	2,084.88	2.90	6.00	1,902.96	209324.87	31398.73	240723.60
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	140.0	1,363.44	12.20	6.00	1,125.27	157538.40	23630.76	181169.16
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	70.0	1,363.44	12.20	6.00	1,125.27	78,769.19	11815.38	90,584.57
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	100.0	820.26	11.40	6.00	683.14	68,314.53	10247.18	78,561.71
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	10.0	440.34	11.10	6.00	367.97	3,679.73	551.96	4,231.69
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	20.0	440.34	11.10	6.00	367.98	7,359.49	1,103.92	8,463.41
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	30.0	440.34	11.10	6.00	367.98	11,039.23	1,655.88	12,695.11
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	110.0	470.58	11.30	6.00	392.36	43,159.63	6,473.94	49,633.57
ITEMS NOT SUPPLIED:												
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	100	Item rejected - No stock						
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	20	Item rejected - No stock						
1,842												
1678985.54												
251847.83												
1930833.37												

KWV

ORDER NUMBER:

SEAL NUMBERS:

PROCESSED

DATE:

CLERK SIGNATURE:

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
Warshay Investments

Depot Signature

For Receipt from Customer

Kwv Local distribution

Name: *W. P. P.*
Signature: *[Signature]*
Date: *21/09/2024*

Name: *L. N. V.*
Signature: *[Signature]*
Date: *27/09/2024*

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

Paarl

ORDER NUMBER:

SEAL NUMBERS:

PROCESSED
DATE: *27/09/2024*
CLERK SIGNATURE:

Pallets Check

Customer :	MODEL LIQUORS
Order Numbers:	110954039
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

John Little
Mike Pomeroy

5000022492

KWV SCALE TICKET - OUTBOUND

(KWV Flow-ID 28503)

Customer

MODEL LIQUOR DISTRIBUTORS

JBK 137 FS

Vehicle

110954039

Sales order

Loading Point
Load Ref
Container
Product
DA32
WSB

(WYN 0 KG)

Scale
Location

05
05

Arrival
Departure

27.09.2024 08:16:18
27.09.2024 09:47:22

Full weight
Empty weight
Nett weight

44,500 KG
20,700 KG
23,800 KG

Comment

Operator

KEARNNSK
KEARNNSK

Driver signed

