

Bill to: CAPRAND
CAPTAIN LIQUOR DISTRIBUTORS
DOF TRADING CC
81 FEDLER STREET AUREUS
RANDFONTEIN

Ship to: CAPRAND
CAPTAIN LIQUOR DISTRIBUTORS
DOF TRADING CC
81 FEDLER STREET AUREUS
RANDFONTEIN



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No.: 2012/018792/07
Val Reg No.: 4110261833
FAIRTRADE: FLO-ID 28503

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

Gross Weight : 28,751.875kg

Document Type:
TAX INVOICE
Document No: 0041124401
Document Date: 04.10.2024
Delivery date: 04.10.2024
Page: 1 of 2

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

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	15.0	470.58	10.00		423.52	6,352.83	952.92	7,305.75
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	25.0	470.58	10.00		423.52	10,588.05	1,588.21	12,176.26
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	160.0	320.64	10.00		288.58	46,172.16	6,925.82	53,097.98
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00			1,550.00	97,650.00	14,647.50	112,297.50
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00			1,550.00	97,650.00	14,647.50	112,297.50
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	30.0	1,315.56	5.00		1,249.78	37,493.46	5,624.02	43,117.48
900924	700026327	CIAO Cosmo 6x2lt *Win a piece of Pa	CS	6 x 2000	10.0	602.76	5.00		572.62	5,726.22	858.93	6,585.15
900555	700026326	CIAO Paradise Bliss 6x2lt*Win a pie	CS	6 x 2000	10.0	602.76	5.00		572.62	5,726.22	858.93	6,585.15
900261	700025054	CIAO Vodka 6x2lt Bag in Box	CS	6 x 2000	10.0	602.76	5.00		572.62	5,726.22	858.93	6,585.15
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	5.0	440.34	10.00		396.31	1,981.53	297.23	2,278.76
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	10.0	440.34	10.00		396.31	3,963.06	594.46	4,557.52
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	30.0	440.34	10.00		396.31	11,889.18	1,783.38	13,672.56
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	558.78	7.00		519.67	2,598.33	389.75	2,988.08
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	5.0	859.98			859.98	4,299.90	644.99	4,944.89
900186	700026563	KMW 10yr Old Brandy 12(750 ml + Nec	CS	12 x 750	20.0	3,658.68	6.00		3,439.16	68,783.18	10,317.48	79,100.66
900170	700026255	KMW 3Yr Old Brandy 12x200ml	CS	12 x 200	10.0	598.68			598.68	5,986.80	898.02	6,884.82
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	115.0	1,887.00	5.50		1,783.21	205,613.32	30,894.00	236,507.32
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	110.0	2,098.68	6.00		1,972.76	217,003.51	32,550.53	249,554.04
900131	700026173	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	10.0	413.82	10.00		372.44	3,724.38	558.66	4,283.04
900132	700025661	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	40.0	383.94	5.00		364.74	14,589.72	2,188.46	16,778.18
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	80.0	413.82	10.00		372.44	29,795.04	4,469.26	34,264.30
900135	700026178	KMW 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
900233	700025664	KMW Classic Rose 6x750ml 2024	CS	6 x 750	10.0	383.94			383.94	3,839.40	575.91	4,415.31
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	50.0	383.94	5.00		364.74	18,237.15	2,755.57	20,992.72
900137	700026174	KMW Classic Shiraz 6x750ml 2023	CS	6 x 750	10.0	413.82	10.00		372.44	3,724.38	558.66	4,283.04

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	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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KMW Local distribution
Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Val No: 4410230298

on behalf of Customer
Name: *THEMBAHLE*
Signature: *[Signature]*
Date: *03/10/24*

for Receipt from Customer
Name: *Elisabeth*
Signature: *[Signature]*
Date: *02/10/24*

15 days from start 1.5% disc

Bank: *FNB*
Acc: 6300 328 6845
Branch: 250655

Settlement Discount : 53,437.28-
Payable after Discount : 3509048.20

Bill to: CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN	Ship to: CAPRND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWW PO BOX 528, Suider Paarl 7646 Telephone: 021 - 8075511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: #jabulo KWW Order Number: 110955392 Loading Status:	Document Type: TAX INVOICE Document No: 0041124401 Document Date: 04.10.2024 Delivery date: 04.10.2024
VAT REG NO: 4410230298		Gross Weight : 28,751.875kg		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
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	10.0	1,625.34	5.00		1,544.07	15,440.73	2,316.11	17,756.84
900142	700025501	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	10.0	342.18	8.50		313.09	3,130.95	469.64	3,600.59
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	10.0	385.02	6.00		361.92	3,619.19	542.88	4,162.07
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	10.0	342.18	8.50		313.09	3,130.95	469.64	3,600.59
900106	700025804	Laborie Shiraz 6x750ml 2022	CS	6 x 750	10.0	385.02	6.00		361.92	3,619.19	542.88	4,162.07
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	5.0	1,556.94	9.50		1,409.03	7,045.15	1,056.77	8,101.92
900729	700026534	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	5.0	822.00			822.00	4,110.00	616.50	4,726.50
901120	700025819	Red Heart Rum Original 12x750ml	CS	12 x 750	55.0	2,084.88	2.90		2,024.42	111,343.02	16,701.45	128,044.47
901142	700024401	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	10.0	968.04			968.04	9,680.40	1,452.06	11,132.46
901365	700026279	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	10.0	579.96			579.96	5,799.60	869.94	6,669.54
900419	700026281	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	10.0	1,363.44	8.50		1,247.55	12,475.48	1,871.32	14,346.80
900488	700026280	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	60.0	1,363.44	8.50		1,247.55	74,852.86	11,227.93	86,080.79
		Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	100.0	820.26	11.00		730.03	73,003.14	10,950.47	83,953.61
ITEMS NOT SUPPLIED:												
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	20							
901078	700026386	Fruit Lagoon Margarita 6(750ml + Ic	CS	6 x 750	5							
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	10							
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	30							
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	10							
Captain Liquor Distributors 81 Fedler Str. Randfontein Tel. 011 693 1611 Vat No: 4410230298												
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		ID - Late Delivery				3097813.46	464672.02	3562485.48
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product						

Delivered by KVV Local distribution Paarl	Received in good order on behalf of Customer Name: <i>THEBAMKOS</i> Signature: <i>[Signature]</i> Date: <i>03/10/24</i>	Depot Signature For Receipt from Customer Name: <i>ELSA</i> Signature: <i>[Signature]</i> Date: <i>07/10/24</i>	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 53,437.28-	Bank Details: Cheque Acc Name: Marshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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