

Bill to:
PROHKM
PRO LIQUOR
ISICEBI TRADING 1048 (PTY) LTD
8 CABINET STREET
KIMBERLEY

Ship-to:
ISICEB
ISICEBI TRADING 1048 PTY LTD
PORTION 2 OF 64 ESTOIRE
BLOEMFONTEIN

KWV
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8073511
Reg. No. 2012/018792/07
VAT Reg No. 4110261833
FAIRTRADE, FLO ID 28503

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:

Document Type:
TAX INVOICE
Document No:
Document Date:
Delivery date:

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	10.00	2.00	388.38	1,165.14	174.77	1,339.91
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98		2.00	842.78	1,685.56	252.83	1,938.39
901074	700022126	Ponchos Tegula 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
901178	700022639	Ponchos Tegula Caramel 6x750ml	CS	6 x 750	4.0	1,556.94	9.50	2.00	1,380.85	5,523.40	828.51	6,351.91
900488	700026280	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	10.0	820.26	11.00	2.00	715.43	7,154.30	1,073.15	8,227.45
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	5.0	1,363.44	8.50	2.00	1,222.60	6,112.99	916.95	7,029.94
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
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	3.0	579.96		2.00	568.36	1,705.08	255.76	1,960.84
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00		2.00	1,519.00	3,038.00	455.70	3,493.70
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	558.78	7.00	2.00	509.28	2,546.36	381.95	2,928.31
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	156.0	273.20	8.00	2.00	246.31	38,425.47	5,763.82	44,189.29
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	10.0	273.20	8.00	2.00	246.31	2,463.17	369.48	2,832.65
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	180.0	368.76	9.50	2.00	327.06	58,869.58	8,830.44	67,700.02
900559	700026326	CIAO Paradise Bliss 6x212ml a pie	CS	6 x 2000	4.0	602.76	5.00	2.00	561.17	OR2244-68	336.70	2,591.38
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	5.0	1,315.56	5.00	2.00	1,224.78	6,123.93	918.59	7,042.52
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	30.0	320.64	10.00	2.00	282.81	SE8148413ERS	1,272.62	9,756.75
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	10.0	320.64	10.00	2.00	314.23	DE3142-27	471.34	3,613.61
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	25.0	470.58	10.00	2.00	415.05	DATE: 10-3-2024	11,932.73	11,932.73
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	5.0	470.58	10.00	2.00	415.05	2,075.26	311.29	2,386.55
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	383.94	5.00	2.00	357.44	3,574.48	536.17	4,110.65
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	10.0	413.82	10.00	2.00	364.99	3,649.89	547.48	4,197.37
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	55.0	2,084.88	2.90	2.00	1,983.93	109116.16	16367.43	125483.59
900190	700025731	KWV 5yr Old Brandy 12x750ml	CS	12 x 750	20.0	2,098.68	6.00	2.00	1,933.30	38,666.08	5,799.91	44,465.99

395 Return Damaged

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

KWV Local Distribution on behalf of Customer

Depot Signature

For Receipt from Customer

Payment Terms: 15 days from stmt 1.5% disc

Currency: ZAR

Settlement Discount : 5,853.08- Payable after Discount : 384352.45

Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Paarl Name: Lance Signature: Date: 22/10/2024