

Ship-to: PROHMK PRO LIQUOR ISICEBI TRADING 1048 (PTY) LTD 8 CABINET STREET KIMBERLEY

ISICEBI TRADING 1048 (PTY) LTD REG: 2017/664186/12/08/24763 P.O. BOX 0338 BEACONSFIELD 9305 1918

TEL: 053 841 0209 FAX: 053 927 3091 Reg. No: 2012/018792/07 VAT Reg No: 4110261833 FAIRTRADER: FLO-ID 28503

Customer Order Date: 16.10.2024 Customer Order Number: 110960042 KVV Order Number: 110960042 Loading Status: Gross Weight : 17,261.578kg

Document Type: TAX INVOICE Document No: 0041129347 Document Date: 22.10.2024 Delivery date: 22.10.2024 Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.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
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	275.0	2,084.88	2.90	2.00	1,983.93	545580.78	81837.13	627417.91
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,887.00	5.50	2.00	1,747.55	96,115.28	14417.29	110532.57
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	70.0	2,098.68	6.00	2.00	1,933.30	135331.28	20299.69	155630.97
901186	700022660	KWV 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	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	8.0	440.34	10.00	2.00	388.38	3,107.04	466.06	3,573.10
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	10.00	2.00	388.37	776.76	116.51	893.27
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	15.0	440.34	10.00	2.00	388.38	5,825.70	873.86	6,699.56
901217	700025983	Imagin Classic 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	20.0	1,556.94	9.50	2.00	1,380.85	27,617.00	4,142.55	31,759.55
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	3.0	1,556.94	9.50	2.00	1,380.85	4,142.55	621.38	4,763.93
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	45.0	1,363.44	8.50	2.00	1,222.60	55,016.85	8,252.53	63,269.38
901314	700026282	Wild Africa Cream Chocolate 12(500ml)	CS	12 x 750	5.0	1,363.44	8.50	2.00	1,222.60	6,112.99	916.95	7,029.94
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	6.0	579.96	2.00	2.00	568.36	3,410.16	511.52	3,921.68
901406	700025945	Bug Red Shooter 10(15x200ml)	CS	150 x 20	63.0	1,550.00	2.00	2.00	1,519.00	95,697.00	14354.55	110051.55
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	15.0	558.78	7.00	2.00	509.28	7,639.08	1,145.86	8,784.94
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	10.0	558.78	7.00	2.00	509.27	5,092.72	763.91	5,856.63
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	312.0	273.20	8.00	2.00	246.31	76,850.94	11527.64	88,378.58
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	40.0	273.20	8.00	2.00	246.31	9,852.68	1,437.89	11,330.58
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
901361	700026329	CIAO Mango 6x2lt "Win a piece of Pa	CS	6 x 2000	5.0	602.76	5.00	2.00	561.17	2,805.85	426.88	3,232.73
900559	700026326	CIAO Paradise Bliss 6x2lt "Win a pie	CS	6 x 2000	15.0	602.76	5.00	2.00	561.17	8,417.54	1,262.63	9,680.17
900924	700026327	CIAO Cosmo 6x2lt "Win a piece of Pa	CS	6 x 2000	5.0	602.76	5.00	2.00	590.70	2,953.52	443.03	3,396.55
901116	700025592	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20.0	1,315.56	5.00	2.00	1,224.78	24,495.73	3,674.36	28,170.09

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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:
KVV Local distribution	on behalf of Customer	<i>Depot Signature</i>	15 days from stmnt 1.5% disc	Name: Marchay Investments (Pty) Ltd
Paarl	Name: <i>Paarl</i> Signature: <i>Paarl</i> Date: <i>22/10/2024</i>	Name: <i>Paarl</i> Signature: <i>Paarl</i> Date: <i>22/10/2024</i>	Currency: ZAR Settlement Discount : 21,987.03- Payable after Discount : 1443815.21	Bank: <i>FNB</i> Acc: 6300 328 6845 Branch: 250655

To:

Ship-to:

Customer Order Date:

Document Type:
TAX INVOICE

PROHKM

PROHKM

Customer Order Number:
16.10.2024

PRO LIQUOR

PRO LIQUOR

KMW Order Number:
110960042

Document No: 0041129347

ISICEBI TRADING 1048 (PTY) LTD

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Loading Status:

Document Date: 22.10.2024

8 CABINET STREET

8 CABINET STREET

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

Delivery date: 22.10.2024

KIMBERLEY

KIMBERLEY

Page: 2 of 2

VAT REG NO: 4880224763

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

Gross Weight : 17,261.578kg



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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901444	700026138	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	55.0	330.64	10.00	2.00	282.81	15,554.25	2,333.14	17,887.39
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	35.0	330.64		2.00	314.23	10,997.95	1,649.69	12,647.64
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	45.0	470.58	10.00	2.00	415.05	18,677.32	2,801.60	21,478.92
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	20.0	470.58	10.00	2.00	415.05	8,301.03	1,245.15	9,546.18
900133	700025663	KMW 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	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	383.94	5.00	2.00	357.44	3,574.48	536.17	4,110.65
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	35.0	383.94	5.00	2.00	357.45	12,510.68	1,876.60	14,387.28
900134	700026175	KMW 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	KMW 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	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	5.0	413.82	10.00	2.00	364.99	1,824.95	273.74	2,098.69
900137	700026174	KMW Classic Shiraz 6x750ml 2023	CS	6 x 750	10.0	413.82	10.00	2.00	364.99	3,649.89	547.48	4,197.37
900233	700025664	KMW Classic Rose 6x750ml 2024	CS	6 x 750	1.0	383.94		2.00	376.26	376.26	56.44	432.70

ITEMS NOT SUPPLIED:

901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	20	Item rejected - No stock						
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	80	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	63	Item rejected - No stock						

ISICEBI TRADING 1048 (PTY) LTD
 REG: 2017/664186/07 VAT: 4880224763
 P.O. BOX 10388
 BEACONSFIELD 8315
 TEL: 053 841 0747/8 TEL: 053 927 0964
 FAX: 053 927 3091 FAX: 053 841 0209

1,454

1274610.64

191191.60

1465802.24



ORDER NUMBER:

SEAL NUMBERS:

DESPATCH CLERK SIGNATURE:

DATE:

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - 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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Ltd	on behalf of Customer	For Receipt from Customer	15 days from start 1.5% disc	Bank: FNB
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KMW Local distribution	Name: Kimberley	Signature: [Signature]	Currency: ZAR	Acc: 6300 328 6845
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Paarl	Date: 22/10/2024	Date: 22/10/2024	Settlement Discount	Branch: 250655
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