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ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRAFIDE: FIO-ID 28503

Customer Order Date: 28.11.2024
Customer Order Number: 110973070
KMW Order Number: 110973070
Loading Status:
Gross Weight : 20,144.990kg
Document Type: TAX INVOICE (COPY)
Document No: 0041140649
Document Date: 02.12.2024
Delivery date: 02.12.2024
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 Per Pack	Total exc VAT	VAT	Total inc VAT
901311	7000226531	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	10.0	470.58	10.00		423.52	4,235.22	635.28	4,870.50
901405	7000225947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	252.0	1,550.00			1,550.00	390600.00	58590.01	449190.01
901408	7000225946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00			1,550.00	97,650.00	14647.50	112297.50
901406	7000225945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00			1,550.00	97,650.00	14647.50	112297.50
901116	7000225992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	10.0	1,315.56			1,249.78	12,497.82	1,874.67	14,372.49
900924	7000220876	CIAO Cosmo 6x2Lc Bag In Box	CS	6 x 2000	5.0	602.76			572.62	2,863.11	429.47	3,292.58
901361	7000226339	CIAO Mango 6x2Lc "Win a piece of Pa	CS	6 x 2000	5.0	602.76			602.76	3,013.80	452.07	3,465.87
900559	7000226344	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	5.0	602.76			572.62	2,863.11	429.47	3,292.58
900261	7000226338	CIAO Vodka 6x2Lc "Win a piece of	CS	6 x 2000	5.0	602.76			572.62	2,863.11	429.47	3,292.58
900794	7000224044	Cruklund Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901078	7000226386	Fruit Lagoon Margarita 6(750ml) + Ic	CS	6 x 750	10.0	440.34			396.31	3,963.06	594.46	4,557.52
901080	7000225794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	10.0	440.34			396.31	3,963.06	594.46	4,557.52
901033	7000224885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	78.0	273.20			251.34	19,604.83	2,940.72	22,545.55
901032	7000225233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	234.0	273.20			251.34	58,814.50	8,922.18	67,736.68
901259	7000225301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	78.0	273.20			251.34	19,604.83	2,940.72	22,545.55
901036	7000225170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	78.0	273.20			247.25	19,285.09	2,892.78	22,177.97
901362	7000224985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	10.0	558.78			519.66	5,196.65	779.50	5,976.15
901364	7000224987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	10.0	558.78			519.66	5,196.65	779.50	5,976.15
901217	7000225983	Imagin Classic Gin 6x750ml	CS	6 x 750	5.0	859.98			859.98	4,299.90	644.99	4,944.89
901450	7000225546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	10.0	483.00			483.00	4,830.00	724.50	5,554.50
901155	7000226335	KMW 12yr Old Brandy 6(1x750ml)	CS	6 x 750	10.0	2,277.24			2,277.24	22,772.24	3,411.34	26,183.58
900190	7000225731	KMW 5yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.58			1,972.76	19,850.12	2,959.12	22,809.24
901186	7000222660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	156.0	327.12			294.41	45,927.65	6,889.15	52,816.80
900338	7000225933	KMW Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900131	7000226173	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	20.0	413.32			372.44	7,448.76	1,117.31	8,566.07

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

For Receipt from Customer

Payment Terms: 15 days from start 1.5% disc

Bank Details: Cheque Acc

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

Name: Warshay Investments
Signature: [Signature]
Date: 03/12/24

Name: L. van der Merwe
Signature: [Signature]
Date: 03/12/2024

Currency: ZAR
Settlement Discount : 27,624.69-
Payable after Discount : 1814021.43

PEARL
05/12/24

