

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

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

ESTABLISHED 1918
KWV
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suiders Paarl 7646
 Telephone: 021 - 8073911
 Reg. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date: 24.01.2025
 Customer Order Number: 110987309
 KWV Order Number: 110987309
 Loading Status: Loading Status:
 Gross Weight: 28,416,970kg

Document Type: TAX INVOICE
 Document No: 0041153190
 Document Date: 28.01.2025
 Delivery date: 28.01.2025
 Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Packing Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	110.0	320.64	18.40	6.00	245.95	27,053.80	4,058.07	31,111.87
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	126.0	1,550.00	4.90	6.00	1,385.61	174586.48	26187.97	200774.45
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00	4.90	6.00	1,385.61	87,293.24	13093.99	100387.23
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00	4.90	6.00	1,385.61	87,293.24	13093.99	100387.23
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	20.0	1,315.56	17.10	6.00	1,025.15	20,503.26	3,075.49	23,578.75
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	10.0	602.76	5.60	6.00	534.85	5,348.65	802.30	6,150.95
901361	700026338	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	10.0	602.76	5.60	6.00	534.85	5,348.65	802.30	6,150.95
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	10.0	602.76	5.60	6.00	534.85	5,348.65	802.30	6,150.95
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	20.0	440.34	9.10	6.00	376.25	7,525.07	1,128.76	8,653.83
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	20.0	440.34	9.10	6.00	376.25	7,525.07	1,128.76	8,653.83
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	40.0	440.34	9.10	6.00	376.25	15,050.11	2,257.52	17,307.63
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	100.0	440.34	9.10	6.00	376.25	37,625.30	5,643.80	43,269.10
901431	700025385	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	180.0	368.76	22.60	6.00	268.29	48,293.80	7,243.97	55,537.77
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	78.0	273.20	5.00	6.00	243.96	19,029.88	2,954.42	21,984.30
901433	700025386	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	90.0	368.76	8.50	6.00	317.17	28,545.46	4,281.80	32,827.26
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	78.0	273.20	5.00	6.00	243.96	19,029.88	2,854.42	21,884.30
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	55.0	3,658.68	8.00	6.00	3,164.03	174021.00	25,678.22	200124.68
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	20.0	598.68	7.00	6.00	523.37	10,467.32	1,570.10	12,037.42
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	385.0	1,897.00	8.80	6.00	1,617.69	622809.55	93,211.42	716231.05
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	20.0	629.16	5.50	6.00	558.88	11,177.00	1,678.50	12,855.50
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	165.0	2,098.68	12.00	6.00	1,736.03	28644.00	4,266.70	32911.34
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	156.0	327.12	9.10	6.00	279.52	43,603.71	6,540.56	50,144.27
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
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	20.0	383.94	12.50	6.00	315.78	6,315.82	947.37	7,263.19
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	20.0	342.18	7.30	6.00	298.17	5,963.38	894.51	6,857.89

DUP - Duplicated Order
 NOD - Not Ordered
 IDC - Incorrect Order - Capturing
 NS - Not scanning
 OS - Overstocked
 IDP - Incorrect Delivery - Picking
 LD - Late Delivery
 DP - Damaged Product

Delivered by: Received in good order
 KMW Local distribution: on behalf of Customer
 Name: *Lehelu*
 Signature: *[Signature]*
 Date: *29/01/2025*

Depot Signature: *[Signature]*
 Name: *LANE*
 Signature: *[Signature]*
 Date: *29/01/2025*

Payment Terms: 15 days from start 1.5% disc
 Currency: ZAR
 Settlement Discount: :40,518.71-
 Payable after Discount :2660728.83

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

16530

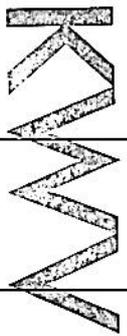
Bill to: UNIMOD Ship to: UNIMOD Customer Order Date: Customer Order Number: 24.01.2025 Document Type: TAX INVOICE

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 MEYERTON MEYERTON
 VAT REG NO: 4390219295
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901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	165.0	2,084.88	11.00	6.00	1,959.79	323364.89	48504.73	371869.62
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	165.0	1,363.44	9.90	6.00	1,140.65	188207.89	28231.18	216439.07
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	100.0	820.26	9.90	6.00	694.71	69,471.10	10420.67	79,891.77
901484	700026230	CINCO Puno Colada 6x2Llt Bag in Box	CS	6 x 2000	10.0	602.76	5.60	6.00	534.85	5,348.65	802.30	6,150.95
ITEMS NOT SUPPLIED:												
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	55	Item rejected - No stock						
					2,319					2348910.90	352336.64	2701247.54



ORDER NUMBER:
 SEAL NUMBERS:
 DESPATCH CLERK SIGNATURE:
 DATE:

PROCESSED

DUP - Duplicated Order	IDC - Incorrect Order	Capturing	OS - Overstocked	IDP - Incorrect Delivery - Picking	ID - Late Delivery	DP - Damaged Product
NOD - Not Ordered	NS - Not scanning					

Delivered by: Received in good order
 Depot Signature

on behalf of customer
 For Receipt from Customer
 15 days from stmnt 1.5% disc

Name: *keketu*
 Signature: *[Signature]*
 Date: *29/01/2025*
 Name: *LANCE*
 Signature: *[Signature]*
 Date: *29/01/2025*
 Currency: ZAR
 Settlement Discount: 40,518.71-

Bank: FNB
 Acc: 6300 328 6845
 Branch: 250655