

OVLMOK OVERLAND MOTORLAND LIQUOR (MOK TRITEXMOTORLAND (PTY) LTD ERF 6483, POTGIETERSRUS X 13 TOWN MOKOPANE 0600 VAT REG NO: 4540295443		OVLMOK OVERLAND MOTORLAND LIQUOR (MOKOPAN TRITEXMOTORLAND (PTY) LTD ERF 6483, POTGIETERSRUS X 13 TOWNS MOKOPANE 0600		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No. 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: Customer Order Number: SADE KWV Order Number: 110931646 Loading Status: Gross Weight : 234.982kg		Document Type: TAX INVOICE Document No: 0041103168 Document Date: 28.06.2024 Delivery date: 01.07.2024 Page: 1 of 1	
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.0	434.40	1.00	2.00	421.46	1,264.37	189.66	1,454.03
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	0.8	602.76	0.60	2.00	587.17	489.11	73.37	562.48
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	5.82	2.00	2,380.03	2,380.03	357.00	2,737.03
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10	2.00	482.54	482.54	72.38	554.92
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	15.10	2.00	482.54	482.54	72.38	554.92
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	2.0	273.20		2.00	267.73	535.47	80.32	615.79
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2.0	273.20		2.00	267.73	535.47	80.32	615.79
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20		2.00	267.73	535.47	80.32	615.79
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,277.24	4.90	2.00	2,122.35	2,122.35	318.35	2,440.70
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	2.05	2.00	3,820.08	3,820.08	573.01	4,393.09
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	11.60	2.00	838.63	838.63	125.79	964.42
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	4.10	2.00	307.44	922.30	138.35	1,060.65
ITEMS NOT SUPPLIED:												
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1	Not enough stock						
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	0	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						
Hooch Blast Black Currant 4(6x275ml) CIAO Cosmo 6x2L Bag in Box not reserved										15,781.45	2,367.22	18,148.67

DUP - Duplicated Order MOD - Not Ordered		IDC - Incorrect Order Capturing NS - Not scanning		OS - Overstocked IDF - Incorrect Delivery - Picking		LD - Late Delivery DP - Damaged Product	
Delivered by Liquor Runner Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE		Received in good order on behalf of Customer Name: <i>JIM BANA SELEKA</i> Signature: <i>[Signature]</i> Date: <i>01/07/24</i>		Depot Signature For Receipt from Customer Name: <i>LAZARUS</i> Signature: <i>[Signature]</i> Date: <i>01/07/2024</i>		Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 272.23- Payable after Discount :17,876.44	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							

Bill to: OVLMOK OVERLAND MOTORLAND LIQUOR (MOK TRITEXMOTORLAND (PTY) LTD ERF 6483, POTGIETERSRUS X 13 TOWN MOKOPANE 0600 VAT REG NO: 4540295443	Ship-to: OVLMOK OVERLAND MOTORLAND LIQUOR (MOKOPAN TRITEXMOTORLAND (PTY) LTD ERF 6483, POTGIETERSRUS X 13 TOWNS MOKOPANE 0600	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041101168 KWV Order Number: 119101385 Loading Status: Gross Weight : 22.629kg	Document Type: CREDIT NOTE Document No: 0044103068 Document Date: 02-07-2024 Delivery date: Page 1 of 1
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901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20		2.00	267.74	267.74	40.16	307.90
					2					756.85	113.53	870.38

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 13.06- Payable after Discount : 857.32	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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