

Bill to: LIQMOK LIQUOR CITY MOKOPANE 89 HOOG STREET POTGIETERSRUS VAT REG NO: 4870240340	Ship to: LIQMOK LIQUOR CITY MOKOPANE 89 HOOG STREET POTGIETERSRUS	 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: LIQMOK KWV Order Number: 110943081 Loading Status: Deliver Gross Weight : 1,218.786kg	Document Type: TAX INVOICE Document No. : 0041112543 Document Date: 19-08-2024 Delivery date: 19-08-2024 Page: 1 of 3
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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
900453	700023845	Roodaberg Rose 6x750ml 2022	CS	6 x 750	1.0	388.62	3.30		375.80	375.80	56.37	432.17
900141	700024262	Laborie Cap Classique Bl de Bl 6x75	CS	6 x 750	1.0	975.54	1.50		960.91	960.91	144.14	1,105.05
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	8.60		430.11	430.11	64.52	494.63
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	470.58	8.60		430.11	1,290.33	193.55	1,483.88
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	470.58	8.60		430.10	860.22	129.03	989.25
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	470.58	8.60		430.10	860.22	129.03	989.25
900434	700016648	Laborie MCC Brut 6x750ml 2013	CS	6 x 750	1.0	796.86	4.80		758.61	758.61	113.79	872.40
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	5.0	440.34	8.10		404.68	2,023.36	303.50	2,326.86
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	8.10		404.68	1,214.02	182.10	1,396.12
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	5.0	440.34	8.10		404.68	2,023.36	303.50	2,326.86
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	7.0	440.34	8.10		404.68	2,832.70	424.91	3,257.61
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	3.0	273.20	1.20		269.92	809.76	121.46	931.22
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	273.20	1.20		269.92	809.76	121.46	931.22
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	10.0	327.12	7.20		303.57	3,035.67	455.35	3,491.02
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	6.00		3,439.16	3,439.16	515.87	3,955.03
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	2.0	581.64	1.90		570.59	1,141.18	171.18	1,312.36
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10		1,156.38	1,156.38	173.46	1,329.84
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	7.50		758.74	3,793.71	569.06	4,362.77
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	2.0	1,363.44	11.00		1,213.46	2,426.93	364.04	2,790.97
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	11.00		1,213.46	2,426.93	364.04	2,790.97
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	11.00		1,213.46	1,213.46	182.02	1,395.48
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	3.50		581.66	1,163.33	174.50	1,337.83
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	602.76	3.50		581.66	1,163.33	174.50	1,337.83

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 Liquor Runner Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	Received in good order on behalf of Customer Name: Daven Signature: [Signature] Date: 19/08/2024	Depot Signature For Receipt from Customer Name: Micco Ngoben Signature: [Signature] Date: 19/08/2024	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 1,217.07 Payable after Discount : 79,920.98	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655 #119102210 120102160
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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
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	3.50		581.66	1,163.33	174.50	1,337.83
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	2.90		1,505.05	7,525.25	1,128.78	8,654.03
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	2.90		1,505.05	3,010.10	451.52	3,461.62
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.0	383.94	7.80		353.99	707.99	106.20	814.19
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	3.0	342.18	3.90		328.84	986.51	147.98	1,134.49
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.0	383.94	7.80		353.99	1,061.97	159.30	1,221.27
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	3.0	342.18	3.90		328.84	986.51	147.98	1,134.49
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	7.80		353.99	1,061.97	159.30	1,221.27
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	3.0	342.18	3.90		328.84	986.51	147.98	1,134.49
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	3.0	413.82	3.00		401.41	1,204.22	180.63	1,384.85
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	11.00		455.18	910.36	136.55	1,046.91
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00		401.40	802.81	120.42	923.23
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
901477	700026244	KWV Classic Cape Blend 6(750ml) + Ne	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	5.30		303.65	1,518.23	227.73	1,745.96
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	5.82		2,428.60	2,428.60	364.29	2,792.89
901333	700026127	Ponchos Rosado Liqueur 6x750ml wit	CS	6 x 750	1.0	822.00	1.50		809.67	809.67	121.45	931.12
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	10.0	434.40	6.80		404.86	4,048.61	607.29	4,655.90

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Delivered by Ltd Liquor Runner Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	Received in good order on behalf of Customer Name: <i>Carven</i> Signature: <i>[Signature]</i> Date: <i>19/08/2024</i>	Depot Signature For Receipt from Customer Name: <i>Nicco Ngoben</i> Signature: <i>[Signature]</i> Date: <i>19/08/2024</i>	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount: 1,217.07-	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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ITEMS NOT SUPPLIED:

901361 700025053 CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2	Item rejected - No stock
901406 700025945 Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock

1X Case Roodeberg Rose 6x 750ml 2022 No Stock
 1X Case Laborte MCC brut 6x 750ml 2013 No Stock
 1X Case KWV 10yrs old Brandy 12x 750ml No Stock

125		70,554.83		10583.22		81,138.05	
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900434	700016648	Laborie MCC Brut 6x750ml 2013	CS	6 x 750	1.0	796.86	4.80		758.61	758.61	113.79	872.40
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	6.00		3,439.16	3,439.16	515.88	3,955.04
					3					4,573.57	686.04	5,259.61

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