

Bill to:
HERLIO
HERMANUS LIQUOR STORE
CALOMA TRADING (PTY) LTD
4 PATTERSON STREET
HERMANUS

Ship-to:
HERLIO
HERMANUS LIQUOR STORE
CALOMA TRADING (PTY) LTD
4 PATTERSON STREET
HERMANUS

VAT REG NO: 4510271408

Reg No: 2012/018792/07
FAT/REG NO: 4110261833
FAT/REG NO: FIO-ID 28503

Customer Order Date: 14.11.2023
Customer Order Number: 110876703
KMW Order Number: 110876703
Loading Status: Deliver
Gross Weight: 110.694kg

Document Type: TAX INVOICE
Document No: 0041049979
Document Date: 17.11.2023
Delivery date: 17.11.2023
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00			462.00	462.00	69.30	531.30
901343	700025323	KWV Rooiberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16			773.16	773.16	115.97	889.13
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92			556.92	556.92	83.54	640.46
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92			556.92	556.92	83.54	640.46
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92			556.92	556.92	83.54	640.46
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34			1,469.34	1,469.34	220.40	1,689.74
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56			1,315.56	2,631.12	394.67	3,025.79

ITEMS NOT SUPPLIED:

901066	700021456	Hooch Pineapple 4(6x275ml)	CS	24 x 275	10	Item rejected - Discontinued	stock					
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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	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	Electronic transfer	Name: Warshay Investments (Pty) Ltd
BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR	Bank: Acc: 6300 328 6845 Branch: 250655