

Bill to:

Ship to:

LIOSOM

LIOSOM

LIQUOR CITY SOMERSET WEST

LIQUOR CITY SOMERSET WEST

LIQUOR CITY 28 PTY LTD

LIQUOR CITY 28 PTY LTD

SHOP 401 SOMERSET VALUE MART, MEL

SHOP 401 SOMERSET VALUE MART, MELC

SOMERSET WEST

SOMERSET WEST

VAT REG NO: 4570270249

Reg. No: 2012/018792/07  
Vat Reg No: 410261833  
FAIRTRADE: FPO-ID 28503

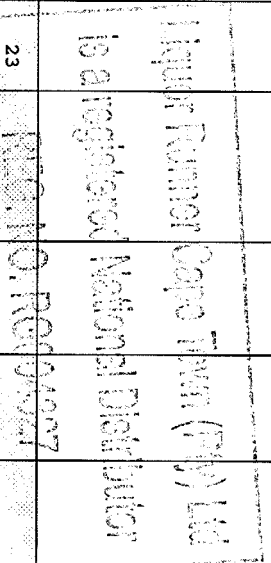
Customer Order Date: 05.12.2023  
Customer Order Number: charlene  
KWV Order Number: 110882977  
Loading Status: Deliver  
Gross Weight : 257.689kg

Document Type: TAX INVOICE  
Document No: 0041056028  
Document Date: 08.12.2023  
Delivery date: 08.12.2023  
Page: 1 of 1



REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 1.0 | 1,274.76   | 4.90   |        | 1,212.30           | 1,212.30      | 181.85 | 1,394.15      |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 1.0 | 427.80     | 11.30  |        | 379.46             | 379.46        | 56.92  | 436.38        |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0 | 427.80     | 11.30  |        | 379.46             | 379.46        | 56.92  | 436.38        |
| 900194 | 700025029    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 | 373.24     |        |        | 373.24             | 373.24        | 55.99  | 429.23        |
| 901340 | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 373.24     |        |        | 373.24             | 373.24        | 55.99  | 429.23        |
| 901078 | 700025753    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0 | 440.34     | 8.10   |        | 404.68             | 404.68        | 60.70  | 465.38        |
| 901080 | 700024379    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0 | 440.34     | 8.10   |        | 404.68             | 404.68        | 60.70  | 465.38        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,469.34   | 12.60  |        | 1,284.20           | 1,284.20      | 192.63 | 1,476.83      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x750ml) | CS   | 24 x 275 | 3.0 | 258.92     |        |        | 258.92             | 776.76        | 116.51 | 893.27        |
| 900924 | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92     | 4.60   |        | 531.31             | 531.31        | 79.70  | 611.01        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92     | 4.60   |        | 531.31             | 531.31        | 79.70  | 611.01        |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 556.92     | 4.60   |        | 531.31             | 531.31        | 79.70  | 611.01        |
| 901431 | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 2.0 | 354.00     | 4.70   |        | 337.36             | 674.72        | 101.21 | 775.93        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 3.0 | 354.00     | 4.70   |        | 337.36             | 1,012.09      | 151.81 | 1,163.90      |
| 900911 | 700024567    | Laborie Chenin Blanc 6x750ml 2023    | CS   | 6 x 750  | 1.0 | 320.76     | 5.40   |        | 303.44             | 303.44        | 45.52  | 348.96        |
| 900105 | 700024501    | Laborie Merlot/Cabernet Sauvignon 6  | CS   | 6 x 750  | 2.0 | 385.02     | 2.50   |        | 375.39             | 750.79        | 112.62 | 863.41        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 1,793.40   | 9.70   |        | 1,619.44           | 1,619.44      | 242.89 | 1,862.33      |



23 10.10.2023

11,542.43

1,731.36

13,273.79

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

OS - Overlocked

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

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name: Charlene

Signature: 08-12-2023

Currency: ZAR

Acc: 6300 328 6845

FNB

Branch: 250555

BLACKHEATH

Signature: 08-12-2023

Signature:

Settlement Discount : 199.11-

Payable after Discount :13,074.68