



Customer Order Date:
06.12.2023
Customer Order Number:
Felix

Document Type:
TAX INVOICE

LIQSTE
LIQUOR CITY STELLENBOSCH
43 BIRD STR
STELLENBOSCH

ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suiders Paarl, 7646
Telephone: 021 - 8073911

KWV Order Number:
110883710
Loading Status:
Deliver

Document No: 0041056029
Document Date: 08.12.2023
Delivery date: 08.12.2023

VAT REG NO: 4290264649

Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FATRRPDE: FLO-ID 28503

Gross Weight : 250.907kg

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
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	145.20	3.20		140.55	702.77	105.42	808.19
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	5.0	145.20	3.20		140.55	702.77	105.42	808.19
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	5.0	145.20	3.20		140.55	702.77	105.42	808.19
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	10.0	258.92			258.92	2,589.20	388.37	2,977.57
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24	2.40		547.77	547.77	82.17	629.94
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	5.10		735.89	735.89	110.38	846.27
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	3.0	354.00	4.70		337.36	1,012.09	151.81	1,163.90
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36
ITEMS NOT SUPPLIED:												
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10	Not enough stock						
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	5	Not enough stock						
1007240 157109 -157157109 9921,31										8,758.61	1,313.79	10,072.40
36												

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

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

Payment Terms: 15 days from scmt 1.5% disc

Currency: ZAR

Settlement Discount : 151.09-
Payable after Discount : 9,921.31

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

LIQUOR Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH