

OVL
WTN

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Ship-to: OVLWTN OVERLAND LIQUOR ON R44 WELLINGTON SUGARBERRY TRADING 778CC ERF 10028 WELLINGTON INDUS PARK, U WELLINGTON 7655	Customer Order Date: 19.12.2023 Customer Order Number: Steve	Document Type: TAX INVOICE
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: FIO-ID 28503	KWV Order Number: 110887663 Loading Status: Deliver	Document No: 0041059837 Document Date: 21.12.2023 Delivery date: 21.12.2023
VAT REG NO: 4700277736	Gross Weight : 301.770kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	✓ 5.0	1,793.40	3.90		1,723.46	8,617.29	1,292.58	9,909.87
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	✓ 2.0	2,007.96	7.30		1,861.38	3,722.76	558.41	4,281.17
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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	✓ 2.0	775.44	5.10		735.89	1,471.79	220.77	1,692.56
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	✓ 2.0	258.92			258.92	517.84	77.68	595.52
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	✓ 2.0	258.92			258.92	517.84	77.68	595.52
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	✓ 2.0	258.92			258.92	517.84	77.68	595.52
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	✓ 2.0	258.92			258.92	517.84	77.68	595.52
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	✓ 1.0	354.00			354.00	354.00	53.10	407.10
900559	700020874	CIAO Paradise Bites Cocktail 6x2lt	CS	6 x 2000	✓ 1.0	555.81	0.20		555.81	555.81	83.37	639.18
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	✓ 1.0	555.81	0.20		555.81	555.81	83.37	639.18
900261	700020875	CIAO Vodicano 6x2lt Bag in Box	CS	6 x 2000	✓ 1.0	555.81	0.20		555.81	555.81	83.37	639.18
901361	700024481	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	✓ 1.0	555.81	0.20		555.81	555.81	83.37	639.18

ITEMS NOT SUPPLIED:

901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock						
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				23						19,672.74	2,950.91	22,623.65
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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
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on behalf of Customer
Name: Kobyn
Signature: K. Cloete
Date: 21/12/2023

For Receipt from Customer
Name:
Signature:
Date:

15 days from stmnt 1.5% disc
Currency: ZAR
Settlement Discount : 339.35-
Payable after Discount : 22,284.30

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

LIQUOR RUNNER CAPE TOWN
CNR ANFIELD AND RANGE ROAD
BLACKHEATH