

Bill to:

Ship-to:

Customer Order Date:

Document Type:

12

LIQDAR

LIQDAR

Customer Order Number:

TAX INVOICE

LIQUOR CITY DARLING

LIQUOR CITY DARLING

Cindy

Document No: 0041060911

ENLAI TRADING CC

ENLAI TRADING CC

KMW Order Number:

Document Date: 26.12.2023

C/O CHURCH & ARCADIA STR

C/O CHURCH & ARCADIA STR

Loading Status:

Delivery date: 26.12.2023

DARLING

DARLING

Deliver

Page: 1 of 1

VAT REG NO:

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

Gross Weight : 452.000kg

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@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
901361	700024481	CTAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
900559	700020874	CTAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	0.20		555.80	1,111.61	166.74	1,278.35
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	15.0	258.92			258.92	3,883.80	582.57	4,466.37
901259	700025301	Hooch Blast Passion Fruit 4(6x275m	CS	24 x 275	10.0	258.92			258.92	2,589.20	388.38	2,977.58
901186	700022660	KWV Brandy and Cola 4(6x275m	CS	24 x 275	5.0	298.64	4.50		285.20	1,426.01	213.90	1,639.91
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	3.0	373.24			373.24	1,119.72	167.96	1,287.68
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45
					38					11,432.63	1,714.89	13,147.52

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

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: *Warshay*

Currency: ZAR

Acc: 6300 328 6845

Signature: *Warshay*Signature: *Warshay*

Settlement Discount : 197.21-

Branch: 250655

BLACKHEATH

Date: 26/12

Date: 26/12/26

Payable after Discount :12,950.31