

Bill to:
UNIBAL
BALPROP FORTY ONE (PTY) LTD/a
EPPING INDUSTRIA 108 BOFORS CIRCL
EPPING
VAT REG NO: 4470269749

Ship-to:
UNIBAL
BALPROP FORTY ONE (PTY) LTD/a BIG
EPPING INDUSTRIA 108 BOFORS CIRCLE
EPPING

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

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

Customer Order Date:
11.10.2023
Customer Order Number:
Balprop Fourty One
KMW Order Number:
110864587
Loading Status:
Deliver

Document Type:
TAX INVOICE
(COPY)
Document No: 0041039578
Document Date: 19.10.2023
Delivery date: 19.10.2023

Gross Weight : 1,033.490kg
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		
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	20.0	2,007.96	7.30	5.00	1,768.32	35,366.20	5,304.93	40,671.13		
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	8.0	298.64	4.50	5.50	269.52	2,156.12	323.42	2,479.54		
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	20.0	413.82	3.00	11.00	357.26	7,145.02	1,071.75	8,216.77		
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	3.00	11.00	357.25	714.51	107.18	821.69		
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	362.52	7.90	11.00	297.15	5,943.08	891.46	6,834.54		
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	4.0	385.02	2.50	11.00	334.10	1,336.40	200.46	1,536.86		
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	20.0	320.76	2.40	11.00	278.63	5,572.50	835.88	6,408.38		
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00		5.00	2,291.40	2,291.40	343.71	2,635.11		
901365	700025299	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,274.76	4.90	5.00	1,151.69	1,151.69	172.75	1,324.44		
900419	700024380	Wild Africa Cream (12x750ml) 17&1c	CS	12 x 750	8.0	1,274.76	4.90	5.00	1,151.68	9,213.45	1,382.02	10,595.47		
ITEMS NOT SUPPLIED:														
901151	700022230	Bonne Esperance Dry White 6x750ml	CS	6 x 750	2	Item rejected - No stock								
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Item rejected - No stock								
					104							70,890.37	10633.56	81,523.93

DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

OS - Overstocked
IDP - Incorrect Delivery - Picking

LD - Late Delivery
DP - Damaged Product

Delivered by
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH

Received in good order
on behalf of Customer

Depot Signature
For Receipt from Customer

Payment Terms:
15 days from stmnt 1.5% disc

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

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR
Settlement Discount : 1,222.86-
Payable after Discount : 80,301.07