

Bill to:
DISCPT
DISTRI-LIQ CAPE TOWN
DISTRI-FOODS CC
57 AVIATION CRESCENT AIRPORT CITY
AIRPORT INDUSTRIA

Ship to:
DISCPT
DISTRI-LIQ CAPE TOWN
DISTRI-FOODS CC
57 AVIATION CRESCENT AIRPORT CITY
AIRPORT INDUSTRIA

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW

PO Box 528, Suider Paarl, 7646

Telephone: 021 - 80733911

Customer Order Date:

Customer Order Number:

KMW Order Number:

Loading Status:

Document Type:

TAX INVOICE

Document No:

0041118501

Document Date:

10.09.2024

Delivery date:

10.09.2024

VAT REG NO: 4500250230

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

Gross Weight : 2,800.322kg

Page: 1 of 2

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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	4.0 ✓	470.58		11.00	418.81	1,675.26	251.29	1,926.55
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	10.0 ✓	1,315.56	12.50		1,151.11	11,511.15	1,726.67	13,237.82
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0 ✓	440.34	12.50		385.30	385.30	57.80	443.10
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0 ✓	440.34	12.50		385.29	770.59	115.59	886.18
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	10.0 ✓	440.34	12.50		385.30	3,852.97	577.95	4,430.92
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	10.0 ✓	440.34	12.50		385.30	3,852.97	577.95	4,430.92
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	3.0 ✓	273.20		7.00	254.08	762.23	114.33	876.56
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	10.0 ✓	273.20		7.00	254.08	2,540.76	381.11	2,921.87
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	10.0 ✓	859.98		9.00	782.58	7,825.82	1,173.87	8,999.69
900043	700025733	KMV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0 ✓	1,887.00		9.00	1,717.17	94,444.35	14166.66	108611.01
900131	700026173	KMV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	10.0 ✓	413.82		11.00	368.30	3,683.00	552.45	4,235.45
900132	700025661	KMV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0 ✓	383.94		11.00	341.71	3,417.07	512.56	3,929.63
900691	700025784	KMV Classic Moscato 6x750ml 2023	CS	6 x 750	1.0 ✓	383.94		11.00	341.71	341.71	51.26	392.97
900135	700026178	KMV Classic Pinotage 6x750ml 2023	CS	6 x 750	20.0 ✓	413.82		11.00	368.30	7,366.00	1,104.90	8,470.90
900243	700025865	KMV Roodeberg 6x750ml 2022	CS	6 x 750	20.0 ✓	511.44		11.00	455.18	9,103.63	1,365.54	10,469.17
900803	700025818	KMV Classic Petit Verdot 6x750ml 20	CS	6 x 750	2.0 ✓	413.82		11.00	368.30	736.60	110.49	847.09
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	15.0 ✓	385.02		11.00	342.67	5,140.02	771.00	5,911.02
900141	700025954	Laborie Cap Class Blanc 6x750ml 201	CS	6 x 750	2.0 ✓	975.54		11.00	868.23	1,736.46	260.47	1,996.93
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	20.0 ✓	385.02		11.00	342.67	6,853.36	1,028.00	7,881.36
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	20.0 ✓	342.18		11.00	304.54	6,090.80	913.62	7,004.42
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	10.0 ✓	385.02		11.00	342.67	3,426.68	514.00	3,940.68
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	5.0 ✓	1,556.94	12.50		1,362.32	6,811.61	1,021.74	7,833.35
900729	700026534	Red Heart Rum Original 12x750ml	CS	6 x 750	1.0 ✓	822.00	12.50		719.25	719.25	107.89	827.14
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	12 x 750	20.0 ✓	2,084.88		9.00	1,897.24	37,944.82	5,691.72	43,636.54
				6 x 750	2.0 ✓	579.96	12.50		507.46	1,014.93	152.24	1,167.17

DUP - Duplicated Order

NS - Not scanning

IDC - Incorrect Order - Capturing

OS - Overstocked

LD - Late Delivery

Delivered by

Received in good order

on behalf of Customer

Signature: *[Signature]*

Date: *10/09/2024*

For Receipts are registered National Distributor 5% disc

REG. NO. R6004327

Settlement Discount : 3,829.63-

Payable after Discount : 251478.81

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Signature: *[Signature]*

Date: *10/09/2024*

Bill to:	Ship to:	Customer Order Date:	Document Type:
DISCPT	DISCPT	Customer Order Number:	TAX INVOICE
DISTRI-LIQ CAPE TOWN	DISTRI-LIQ CAPE TOWN	05.09.2024	12
DISTRI-FOODS CC	DISTRI-FOODS CC	KWV Order Number:	Document No: 0041118501
57 AVIATION CRESCENT AIRPORT CITY	57 AVIATION CRESCENT AIRPORT CITY	110949291	Document Date: 10.09.2024
AIRPORT INDUSTRIA	AIRPORT INDUSTRIA	Loading Status:	Delivery date: 10.09.2024
VAT REG NO: 4500250230	Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Gross Weight : 2,800.322kg	Page: 2 of 2

ITEMS NOT SUPPLIED:

900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	10	Item rejected - No stock
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Receives 4 cases
Returns 4 cases

Date: 16/09/2024
Name: J. J. J.
Sign: J. J. J.

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery	222007.34	33301.10	255308.44
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product			
Delivered by	Received in good order	Depot Signature	Payment Terms:			
Ltd	on behalf of Customer	For Receipt from Customer	15 days from stmt 1.5% disc			
Liquor Runner Cape Town	Name:	Name:	Currency: ZAR	Bank:		
CNR ANFIELD AND RANGE ROAD	Signature:	Signature:	Settlement Discount : 3,829.63-	Name: Warshay Investments (Pty)		
BLACKHEATH	Date:	Date:		Acc: 6300 328 6845		
				Branch: 250655		