

Bill to:

Ship to:

Customer Order Date:

Document type:

LI-SOM

LIOSOM

16.01.2024

TRX INVOICE

LIQUOR CITY SOMERSET WEST

LIQUOR CITY SOMERSET WEST

Customer Order Number:

Document No: 0041066354

LIQUOR CITY 28 PTY LTD

LIQUOR CITY 28 PTY LTD

Charles

Document Date: 19.01.2024

SHOP 401 SOMERSET VALUE MART, MEL

SHOP 401 SOMERSET VALUE MART, MELIC

KWV Order Number:

Delivery date: 19.01.2024

SOMERSET WEST

SOMERSET WEST

Loading Status:

Deliver

VAT REG NO: 4770270249

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

Gross Weight : 317.774kg

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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	2.0	364.42	3.00		353.48	706.97	106.05	813.02
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	630.54	0.40		628.02	1,256.04	188.41	1,444.45
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	568.44	0.80		563.89	563.89	84.58	648.47
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
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901259	700025301	Hooch Blast Passion Fruit 4(6x275m	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
900559	703020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
900261	700020875	CIAO Voodoo 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901431	700025397	Hooch Blast Apple 4(6x40ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
901405	700025236	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
900146	700024566	Labore Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76	2.40		313.06	313.06	46.96	360.02
900140	700024497	Labore Cabernet Sauvignon 6x750 20	CS	6 x 750	3.0	385.02	2.50		375.39	1,126.18	168.93	1,295.11

ITEMS NOT SUPPLIED:

901033 700024885 Hooch Blast Apple 4(6x275ml)

CS

24 x 275

2

Item rejected - No stock

901406 700025214 Bug Red Shooter 10(15x20ml)

CS

150 x 20

1

Item rejected - No stock

33

12,329.92

1,849.49

14,179.41

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

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

15 days from start 1.5% disc

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

Signature:

Signature:

Settlement Discount : 212.69-

Branch: 250655

BLACKHEATH

Date:

Date:

Payable after Discount :13,966.72

Bank: FNB

19/01/2024