

Bill to:	Ship to:	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 80735911		Customer Order Date:	Document Type:
LIOSOM	LIOSOM			Customer Order Number:	TAX INVOICE
LIQUOR CITY SOMERSET WEST	LIQUOR CITY SOMERSET WEST			Charlene	Document No: 0041100491
LIQUOR CITY 28 PTY LTD	LIQUOR CITY 28 PTY LTD			KWV Order Number:	Document Date: 28.06.2024
SHOP 401 SOMERSET VALUE MART, MEL	SHOP 401 SOMERSET VALUE MART, MELIC			Loading Status:	Delivery date: 28.06.2024
SOMERSET WEST	SOMERSET WEST			Deliver	
VAT REG NO: 4770270249		Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Gross Weight : 121.876kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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	2.0	1,887.00	8.80		1,720.94	3,441.89	516.26	3,958.15
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	4.90		780.07	780.07	117.01	897.08
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.30		459.76	459.76	68.96	528.72
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	2.0	273.20	1.20		269.92	539.84	80.98	620.82
901259	700025301	Hooch Blast Passion Fruit 4(6x275m	CS	24 x 275	1.0	273.20	1.20		269.92	269.92	40.49	310.41
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00	2.90		150.50	150.50	22.58	173.08
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	11.00		455.18	455.18	68.28	523.46
ITEMS NOT SUPPLIED:												
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	2	Item rejected - No stock						
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box CIAO Co	CS	6 x 2000	1	Item rejected - No stock						
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1	Item rejected - No stock						
DUP - Duplicated Order					13							
NOD - Not Ordered						9,737.96				1,460.69		11,198.65

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
			15 days from stmnt 1.5% disc	Name: Marshay Investments (Pty) Ltd
				Bank: <u>ENB</u>

Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	Currency: ZAR	Settlement Discount : 167.98-
CNR ANFIELD AND RANGE ROAD	Name: David	Signature: David		Payable after Discount :11,030.67
BLACKHEATH	Date: 24/06/2024	Date:		