

Bill to:  
OVLWTN  
OVERLAND LIQUOR ON R44 WELLING  
SUGARBERRY TRADING 778CC  
ERF 10028 WELLINGTON INDUS PARK,  
WELLINGTON  
7655  
VAT REG NO: 4700277736

Ship-to:  
OVLWTN  
OVERLAND LIQUOR ON R44 WELLINGTON  
SUGARBERRY TRADING 778CC  
ERF 10028 WELLINGTON INDUS PARK, U  
WELLINGTON  
7655

  
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FIRTRADE: FTO-ID 28503

Customer Order Date:  
Customer Order Number:  
Steven  
KWV Order Number:  
110950107  
Loading Status:  
Deliver  
Gross Weight : 9,750Kg

Document Type:  
TAX INVOICE  
Document No: 0041119326  
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Delivery date: 12.09.2024  
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 |
|-------------------------------------------------------|--------------|-------------------------------------|------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|-------|---------------|
| 901340                                                | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 0.8                                                                                                                                                                                                     | 401.96                            |        | 2.00                                           | 393.92             | 295.44                                                                                                               | 44.32 | 339.76        |
| ITEMS NOT SUPPLIED:                                   |              |                                     |      |          |                                                                                                                                                                                                         |                                   |        |                                                |                    |                                                                                                                      |       |               |
| 900141                                                | 700022061    | Laborie Cap Class Bl de Bl 6x750ml  | CS   | 6 x 750  | 1                                                                                                                                                                                                       | Item rejected - No stock          |        |                                                |                    |                                                                                                                      |       |               |
|                                                       |              |                                     |      |          | 1                                                                                                                                                                                                       |                                   |        |                                                |                    | 295.44                                                                                                               | 44.32 | 339.76        |
| DUP - Duplicated Order                                |              |                                     |      |          |                                                                                                                                                                                                         | IDC - Incorrect Order - Capturing |        | OS - Overstocked                               |                    | ID - 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:                                                                                                       |       |               |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD |              |                                     |      |          | on behalf of Customer                                                                                                                                                                                   |                                   |        | For Receipt from Customer                      |                    | 15 days from stmnt 1.5% disc                                                                                         |       |               |
| BLACKHEATH                                            |              |                                     |      |          | Name: <br>Signature: <br>Date: 12/09/24 |                                   |        | Name: _____<br>Signature: _____<br>Date: _____ |                    | Currency: ZAR<br>Settlement Discount : 5.10-<br>Payable after Discount : 334.66                                      |       |               |
|                                                       |              |                                     |      |          |                                                                                                                                                                                                         |                                   |        |                                                |                    | Bank Details: Cheque Acc<br>Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |       |               |