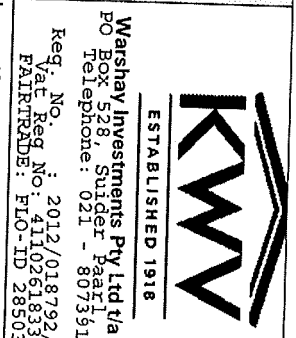


Bill to: LIOSTD LIQUOR CITY STRAND Shop 5 Odean Towers Strand 7140 VAT REG NO: 4100254582

Ship to: LIOSTD LIQUOR CITY STRAND Shop 5 Odean Towers Strand 7140

Customer Order Date: Customer Order Number: KMW Order Number: 110916690 Loading Status: Deliver Gross Weight : 105.433kg

Document Type: TAX INVOICE Document No: 0041086760 Document Date: 26.04.2024 Delivery date: 26.04.2024



REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 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      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 1,887.00   | 3.80   |        | 1,815.29           | 3,630.59      | 544.59 | 4,175.18      |
| 900691 | 700025784    | KWV Classic Moscato 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 383.94     | 7.80   |        | 353.99             | 353.99        | 53.10  | 407.09        |
| 900794 | 700024044    | Cruikland Gin Kalahari Truffle (6x75 | Bot  | 6 x 750  | 1.0 | 277.06     |        |        | 277.06             | 277.06        | 41.56  | 318.62        |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0 | 1,363.44   | 11.00  |        | 1,213.46           | 1,213.46      | 182.02 | 1,395.48      |
| 901340 | 700025881    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 401.96     |        |        | 401.96             | 401.96        | 60.29  | 462.25        |
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 383.94     | 7.80   |        | 353.99             | 353.99        | 53.10  | 407.09        |
| 900140 | 700025901    | Laborie Cabernet Sauvignon 6x750 20  | CS   | 6 x 750  | 1.0 | 385.02     | 2.50   |        | 375.39             | 375.39        | 56.31  | 431.70        |
| 900803 | 700025818    | KWV Classic Petit Verdot 6x750ml 20  | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   |        | 401.41             | 401.41        | 60.21  | 461.62        |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. RQ004327

DUP - Duplicated Order

MOD - Not Ordered

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

Payment Terms: 15 days from stmnt 1.5% disc

Currency: ZAR

Settlement Discount : 164.03- Payable after Discount :10,771.52

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

IDC - Incorrect Order - Capturing

NS - Not scanning

IDP - Incorrect Delivery - Picking

ID - Late Delivery

DP - Damaged Product

9,509.17

1,426.38

10,935.55

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD  
BLACKHEATH