

Ref ID:

Ship-to:



Customer Order Date:
31.10.2023

Document Type:
TAX INVOICE

Customer Order Number:
WC0524102921

KWV Order Number:
110872374

Document No:
0041045809

Loading Status:
Deliver

Document Date:
31.10.2023

Gross Weight : 537.999kg

Delivery date:
02.11.2023

Page: 1 of 2

SEMCAP
CENTRA WESTERN CAPE
Cnr Old Paarl Rd & Kruijsfontein R
Brackenfell
7560
VAT REG NO: 4920185370

OKLAND
OK LIQUOR PAARL BOULEVARD 2976
CNR LADY GREY & BERGRIVER STREET
PAARL
7646

Warshay Investments Pty Ltd t/a KWV
PO BOX 528, Suiders Paarl, 7646
Telephone: 021 - 8071911
Reg. No.: 2012/018792/07
Vat Reg No: 410251833
PAIRTRADE: FLO-ID 28503

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
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68	3.20		555.32	555.32	83.30	638.62
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	8.30		1,331.48	1,331.48	199.72	1,531.20
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,452.00	8.30		1,331.48	1,331.48	199.72	1,531.20
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	9.50		1,190.58	1,190.58	178.59	1,369.17
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
900261	700020875	CIAO Vedicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	1.30		549.68	549.68	82.45	632.13
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	9.0	258.92	0.80		256.85	2,311.64	346.73	2,658.37
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92	0.80		256.85	1,284.24	192.64	1,476.88
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.0	924.00			924.00	924.00	138.60	1,062.60
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	462.00			462.00	462.00	69.30	531.30
900131	700023731	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82			385.27	385.27	57.79	443.06
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82			385.27	385.27	57.79	443.06
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64			285.18	1,425.90	213.89	1,639.79
901234	700024131	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54			736.21	736.21	110.43	846.64
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54			736.21	736.21	110.43	846.64
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54			736.21	736.21	110.43	846.64
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			363.84	363.84	54.58	418.42
900327	700024870	Pearly Bay Celebration Rose 12x750ml	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
900026	700023132	Pearly Bay Celebration 8% 12x750ml	CS	12 x 750	1.0	684.48			684.48	684.48	102.67	787.15
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
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	3.0	256.68			256.68	770.04	115.51	885.55
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42			466.84	466.84	70.03	536.87

DUP - Duplicated Order	IDC - Incorrect Order	OS - Overstocked	ID - Late Delivery
NCD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:
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Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

Name:
Signature:
Date:

Currency: ZAR

Bank Details: Cheque Acc
Bank: FNB

Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

Ship-to:

OKLARD

OK LIQUOR PARL BOULEVARD 2976

RDNR LADY GREY & BERG RIVER STREET

PART.

$$\begin{array}{r} 7646 \\ \hline \end{array}$$



ESTABLISHED 1918

Marshall Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Tel: 021 8073611

Telephone: 021 - 8073911

Req. No. : 2012/018792/07

FAIRTRADE: FLO-ID 28503

Customer Order Date: 07/10/2002

31.10.2023

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Page: 2 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
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	16.40		466.84	466.84	70.03	536.87
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,274.76	2.60		1,241.62	1,241.62	186.24	1,427.86
ITEMS NOT SUPPLIED:												
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock						
901118	700021869	Carvo Chocolate Vodka 6x750ml	CS	6 x 750	1	Not enough stock						
21/11/23 2333 Date: 21/11/23 Order No: 2333 Received in good order by: <i>[Signature]</i> Signature: <i>[Signature]</i> Printed Name: William No. of cases: 1 VAT No: 1500210901												
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		Depot Signature		Payment Terms:		Bank Details: Cheque Acc			
Ltd			on behalf of Customer		For Receipt from Customer		Currency: ZAR		Bank: FNB			
Lignor Runner Cape Town									Acc: 6300 328 6845			
CNE ANFIELD AND RANGE ROAD									Branch: 250655			
			49						22,330.15		3,349.52	25,679.67