

Bill to:

Ship-to:

OVLFRE

OVLFRE

FRED'S BOTTLE STORE LIQUOR ZONE

FRED'S BOTTLE STORE LIQUOR ZONE

OVERLAND

OVERLAND

121 KLEIN DRACKENSTEIN ROAD

121 KLEIN DRACKENSTEIN ROAD

HUGUENOT, PAARL

HUGUENOT, PAARL

VAT REG NO: 4020196988

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

Customer Order Date:  
 Customer Order Number:  
 Fred  
 KMW Order Number:  
 110916490  
 Loading Status:  
 Deliver  
 Gross Weight : 85.331kg

Document Type:  
 TAX INVOICE  
 Document No: 0041086422  
 Document Date: 25.04.2024  
 Delivery date: 25.04.2024  
 Page: 1 of 1



Warshay Investments Pty Ltd t/a KMW  
 PO Box 528, Suider Paarl 7646  
 Telephone: 021 - 8073911

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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900190              | 700025731    | KMW 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 2,098.68         | 7.00   | 2.00   | 1,912.73           | 1,912.73      | 286.91 | 2,199.64      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20           |        | 2.00   | 267.74             | 267.74        | 40.16  | 307.90        |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20           |        | 2.00   | 267.74             | 267.74        | 40.16  | 307.90        |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 273.20           |        | 2.00   | 267.74             | 267.74        | 40.16  | 307.90        |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 1.0 | 368.76           |        | 2.00   | 361.38             | 361.38        | 54.21  | 415.59        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20           |        | 2.00   | 267.74             | 267.74        | 40.16  | 307.90        |
| 901186              | 700022660    | KMW Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 1.0 | 327.12           | 4.10   | 2.00   | 307.44             | 307.44        | 46.12  | 353.56        |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)         | PC   | 150 x 20 | 1.0 | 155.00           | 2.90   | 2.00   | 147.49             | 147.49        | 22.12  | 169.61        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | PC   | 24 x 440 | 2   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                  |        |        |                    | 3,800.00      | 570.00 | 4,370.00      |
|                     |              |                                      |      |          |     |                  |        |        |                    | 8             |        |               |

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor

REG. NO. RG004327

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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

Name: Warshay Investments (Pty) Ltd

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Bank: FNB

CNR ANFIELD AND RANGE ROAD

Name: MUMIT

Name:

Signature:

Signature:

Date:

Date:

Currency: ZAR

Settlement Discount : 65.55-

Payable after Discount : 4,304.45

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

25.04.2024