

Bill to: Ship-to: LIOBRF LIOBRF LIQUOR CITY BRACKENFELL LIQUOR CITY BRACKENFELL ERF 4019 CNR WILLIAM DABS & OLD P ERF 4019 CNR WILLIAM DABS & OLD PA BRACKENFELL BRACKENFELL



WARSHAY INVESTMENTS PTY LTD t/a KMW
PO Box 528, Suiders Paarl, 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503
Customer Order Date: Customer Order Number: Ashley
KMW Order Number: 110948601
Loading Status: Deliver
Gross Weight : 287.729kg
Document Type: TAX INVOICE
Document No: 0041117876
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Delivery date: 09.09.2024
Page: 1 of 1

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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	8.80		1,720.94	3,441.89	516.27	3,958.16
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	8.40		1,922.39	1,922.39	288.36	2,210.75
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	5.82		2,428.60	2,428.60	364.29	2,792.89
900488	700026280	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	2.0	820.26	7.50		758.73	1,517.48	227.62	1,745.10
900419	700026281	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	2.0	1,363.44	11.00		1,213.46	2,426.93	364.04	2,790.97
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
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	273.20	1.20		269.92	1,349.61	202.44	1,552.05
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	273.20	1.20		269.92	1,349.61	202.44	1,552.05
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	7.20		303.57	607.14	91.07	698.21
901405	700025944	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	3.0	155.00	2.90		150.50	451.51	67.73	519.24
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	3.0	155.00	2.90		150.50	451.51	67.73	519.24
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	3.0	155.00	2.90		150.50	451.51	67.73	519.24
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.80		353.99	353.99	53.10	407.09
ITEMS NOT SUPPLIED:												
901365	700026279	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	1	Item rejected - No stock						

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

LIQUOR Runner Cape Town
CNR ANFIELD AND RANGE ROAD
on behalf of Customer
For Receipt from Customer
15 days from stmnt 1.5% disc

BLACKHEATH
Name: ASHLEY
Signature: [Signature]
Date: 09/09/2024
Name: [Blank]
Signature: [Blank]
Date: [Blank]
Currency: ZAR
Settlement Discount : 309.91-
Payable after Discount : 20,350.56
Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655