

Bill to:

Ship-to:

OVERLAP UP TO DATE WHOLESALER

GUSTEIMAR (PTY) LTD

19 TOL WAY

SPRINGBOX

OVERLAND UP TO DATE WHOLESALER SPR

GUSTEIMAR (PTY) LTD

19 TOL WAY

SPRINGBOK



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

Customer Order Date:

Customer Order Number:

KWV Order Number: 110955300

Loading Status:

DEVELOP

01/01/2025 10:00:00

Document Type: TAX INVOICE

TAX INVOICE

Document No: 0041145898

Document Date: 23.12.2024

Delivery date: 23.12.2024

Page: 1 of

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	5.0	320.64	2.20	2.00	307.32	1,536.57	230.49	1,767.06
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	20.0	470.58	2.30	2.00	450.56	9,011.23	1,351.68	10,362.91
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	2.20	2.00	307.32	1,536.57	230.49	1,767.06
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	20.0	470.58	2.30	2.00	450.56	9,011.23	1,351.68	10,362.91
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	4.0	1,550.00	2.90	2.00	1,474.95	5,899.80	884.97	6,784.77
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	2.90	2.00	1,474.95	7,374.74	1,106.21	8,480.95
OK, LADDER SPRINGBOK 0(15x20ml)												
901404	700025992	Carvo Carme 6x750ml	CS	150 x 20	6.0	1,550.00	2.90	2.00	1,474.95	8,849.69	1,327.45	10,177.14
OK, LADDER SPRINGBOK 0(15x20ml)												
901134	700025992	Carvo Carme 6x750ml	CS	6 x 750	4.0	1,315.56	12.10	2.00	1,133.25	4,533.00	679.95	5,212.95
900924	700025327	Carvo Carme 6x750ml	CS	6 x 2000	20.0	602.76	8.60	2.00	539.90	10,798.08	1,619.71	12,417.79
901301	700025329	Carvo Carme 6x750ml	CS	6 x 2000	20.0	602.76	8.60	2.00	539.90	10,798.08	1,619.71	12,417.79
900555	700026336	CIAO Paradise Bliss 6x2lt+Win a pie	CS	6 x 2000	20.0	602.76	8.60	2.00	539.90	10,798.08	1,619.71	12,417.79
900261	700026338	CIAO Vodka 6x2lt+Win a piece of	CS	6 x 2000	20.0	602.76	8.60	2.00	539.90	10,798.08	1,619.71	12,417.79
OK, LADDER SPRINGBOK 0(15x20ml)												
901601	700025992	Fruit Jagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901001	700025992	Fruit Jagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	4.10	2.00	413.83	827.68	124.15	951.83
901032	700025233	Hooch Blast 6x750ml	CS	24 x 275	15.0	273.20	10.40	2.00	267.74	4,016.04	602.41	4,618.45
Received in good order. No of cases: 46x275m												
901032	700025233	Hooch Blast 6x750ml	CS	6 x 750	10.0	558.78	10.40	2.00	490.65	4,906.54	735.98	5,642.52
Signature: _____												
901364	700025567	Hooch Howler 6x750ml + ne	CS	6 x 750	30.0	558.78	10.40	2.00	490.65	14,719.61	2,207.94	16,927.55
901363	700025567	Hooch Howler 6x750ml + ne	CS	6 x 750	5.0	558.78	10.40	2.00	490.65	2,453.26	367.99	2,821.25
901259	700025301	Hooch Blast 6x750ml	CS	24 x 275	10.0	273.20	10.40	2.00	267.74	2,677.36	401.60	3,078.96
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	273.20	10.40	2.00	267.74	2,677.36	401.60	3,078.96
900186	700026563	KMV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	10.0	3,658.68	3.00	2.00	3,477.94	34,779.42	5,216.91	39,996.33
900170	700026295	KMV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68	2.00	2.00	574.96	1,149.94	172.49	1,322.43
900043	700026524	KMV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	60.0	1,887.00	9.30	2.00	1,677.27	100636.73	15095.51	115732.24
900097	700022372	KMV 5Yr Old Brandy 12x200ml	CS	12 x 200	4.0	629.16	0.50	2.00	613.49	2,453.98	368.10	2,822.08
900190	700025731	KMV 5Yr Old Brandy 12x750ml	CS	12 x 750	60.0	2,098.68	13.00	2.00	1,789.33	107360.07	16104.01	123464.08

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - 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
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Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	15 days from stmt 1.5% disc	Name: Warshaw Investments (Pty) Ltd Bank:
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CNR ANFIELD AND RANGE ROAD		<u>FNB</u>
Name:	Maurice	
Name:		
Currency:	ZAR	
		Acc: 6300 328 6845

Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	Branch: 250655
Date: 22.12.24	Date:	Settlement Discount : 9,037.10-

Payable after Discount : 593436.30	
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Bill to:
 OVLUPD
 OVERLAND UP TO DATE WHOLESALER
 GUSTELMAR (PTY) LTD
 19 TOL WAY
 SPRINGBOK
 VAT REG NO: 4260174125

Ship-to:
 OVLUPD
 OVERLAND UP TO DATE WHOLESALER SP
 GUSTELMAR (PTY) LTD
 19 TOL WAY
 SPRINGBOK

Customer Order Date:
 4064
Customer Order Number:
 110976389
KWV Order Number:
 110976389
Loading Status:
 Deliver

Document Type:
 TAX INVOICE
Document No:
 0041145898
Document Date:
 23.12.2024
Delivery date:
 23.12.2024

ESTABLISHED 1918

KWV
 Marshay Investments Pty Ltd t/a KWV
 PO Box 528, Suidder Paarl 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRIDE: FIO-ID 28503
Gross Weight : 5,892.395kg

Page: 2 of 2

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	4.0	413.82	3.00	2.00	393.37	1,573.51	236.03	1,809.54
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00	2.00	393.37	786.75	118.01	904.76
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,625.34	6.60	2.00	1,487.71	2,975.42	446.31	3,421.73
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	60.0	2,084.88	2.90	2.00	1,983.93	119035.81	17855.39	136891.20
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	6.0	1,363.44	4.70	2.00	1,273.37	7,640.23	1,146.03	8,786.26
900419	700026518	Wild Africa Cream 12(750ml) + Neck T	CS	12 x 750	10.0	1,363.44	4.70	2.00	1,273.37	12,733.71	1,910.06	14,643.77
900488	700026526	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	10.0	820.26	4.90	2.00	764.47	7,644.66	1,146.70	8,791.36

ITEMS NOT SUPPLIED:
 900366 700025875 Bonne Esperance Dry Red 4x5000ml Ba
 901074 700025875 Bonne Esperance Dry Red 4x5000ml Ba
 901074 700025875 Bonne Esperance Dry Red 4x5000ml Ba

1342
Date: 23.12.24
GRV number:
Claim number:
VAT No.: 4260174125 **No. of cases:**
Received in good order by:
Signature:
Printed Name:
Signature:

OR Liquor

466

523889.91 **78583.49** **602473.40**

DUP - Duplicated Order
NOD - Not Ordered
Delivered by

IDC - Incorrect Order - Capturing
NS - Not scanning
Received in good order

OS - Overstocked
IDP - Incorrect Delivery - Picking
Payment Terms: 15 days from stmnt 1.5% disc
LD - Late Delivery
DP - Damaged Product

on behalf of Customer
Name: **Signature:**
Date:

For Receipt from Customer
Name: **Signature:**
Date:

Bank:
FNB
Acc: 6300 328 6845
Branch: 250655

Bank Details: Cheque Acc
Name: Marshay Investments (Pty)

BLACKHEATH