

Bill to:

LIOSOM
LIQUOR CITY SOMERSET WEST
LIQUOR CITY 28 PTY LTD
SHOP 401 SOMERSET VALUE MART, MEL
SOMERSET WEST

Ship-to:

LIOSOM
LIQUOR CITY SOMERSET WEST
LIQUOR CITY 28 PTY LTD
SHOP 401 SOMERSET VALUE MART, MELC
SOMERSET WEST



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
30.10.2023
Customer Order Number:
charlene

KWV Order Number:
110871958
Loading Status:
Deliver

Document Type:
TAX INVOICE

Document No: 0041046140

Document Date: 03.11.2023

Delivery date: 03.11.2023

Page: 1 of 2

VAT REG NO: 4770270249

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	1st Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	7.30		1,861.38	3,722.76	558.40	4,281.16
900691	700024977	KWV Classic Moscato 6x750ml 2022	CS	6 x 750	1.0	362.52	7.90		333.88	333.88	50.08	383.96
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	7.00		758.71	758.71	113.81	872.52
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	7.00		758.71	758.71	113.81	872.52
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	5.10		735.89	735.89	110.38	846.27
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.85	1,394.15
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.85	1,394.15
901237	700025366	Annabelle Cuvée Blanche 6x750ml	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
900237	700024117	KWV Sparkling Cuvée Brut 6x750ml	CS	6 x 750	1.0	382.74	1.90		375.47	375.47	56.32	431.79
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	753.54	0.30		751.28	751.28	112.69	863.97
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24	0.60		371.00	371.00	55.65	426.65
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	3.0	244.89	12.60		214.03	642.10	96.32	738.42
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	3.0	258.92	2.30		252.96	505.93	75.89	581.82
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	258.92	2.30		252.96	1,264.82	189.72	1,454.54
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	2.0	258.92	2.30		252.96	505.93	75.89	581.82
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	258.92	2.30		252.96	505.93	75.89	581.82
900924	700020876	CITAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
901127	700021930	Bug Red 10(12x20ml)	PC	120 x 20	1.0	116.13	3.20		112.41	112.41	16.86	129.27
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
901405	700025236	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1.0	145.20	3.20		140.55	140.55	21.08	161.63
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76	2.40		313.06	313.06	46.96	360.02

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
LIQUOR Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Name: Warshay Investments (Pty) Ltd
BLACKHEATH	Name: DAND Signature: [Signature] Date: 21.10.2023	Name: [Signature] Signature: [Signature] Date: [Signature]	Currency: ZAR	Bank: FNB
			Settlement Discount : 273.77-	Acc: 6300 328 6845
			Payable after Discount :17,977.74	Branch: 250655

Bill to:	Ship to:	Customer Order Date:	Document Type:
LIOSOM	LIOSOM	30.10.2023	TAX INVOICE
LIQUOR CITY SOMERSET WEST	LIQUOR CITY SOMERSET WEST	Customer Order Number:	
LIQUOR CITY 28 PTY LTD	LIQUOR CITY 28 PTY LTD	Charlene	
SHOP 401 SOMERSET VALUE MART, MELSHOP 401 SOMERSET VALUE MART, MEL	Warshay Investments Pty Ltd t/a KWW	KWW Order Number:	
SOMERSET WEST	PO Box 528, Suider Paarl, 7646	110871958	
	Telephone: 021 - 8073911	Loading Status:	
	Reg. No. : 2012/018792/07	Deliver	
	Vat Reg No: 4110261833		
	FAIRTRADE: FLO-ID 28503	Gross Weight : 278.824kg	
VAT REG NO: 4770270249			

ITEMS NOT SUPPLIED:

900434 700017579 Laborie MCC Brut 6x750ml 2014	CS	6 x 750	1	Not enough stock
901408 700025215 Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. NO. 200604567

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Payment Terms:
Ltd	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc
Liquor Runner Cape Town	Name:	Name:	Currency: ZAR
CNR ANFIELD AND RANGE ROAD	Signature:	Signature:	Settlement Discount : 273.77-
BLACKHEATH	Date:	Date:	

33	15,870.88	2,380.63	18,251.51
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Bank Details: Cheque Acc	Bank:
Name: Warshay Investments (Pty)	FNB
	Acc: 6300 328 6845
	Branch: 250655

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Page:	2 OF 2