

Bill to: OVLFRE FRED'S BOTTLE STORE LIQUOR ZONE OVERLAND 121 KLEIN DRAKENSTEIN ROAD HUGUENOT, PAARL	Ship to: OVLFRE FRED'S BOTTLE STORE LIQUOR ZONE OVERLAND 121 KLEIN DRAKENSTEIN ROAD HUGUENOT, PAARL	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8075611 Reg. No. : 2012/018792/07 Vat Reg No: 4110251833 FAIRTRADE: TLO ID 28503	Customer Order Date: 24.10.2023 Customer Order Number: 110870164 KMW Order Number: 110870164 Loading Status: Deliver Gross Weight : 87.378kg	Document Type: TAX INVOICE Document No: 0041043612 Document Date: 26.10.2023 Delivery date: 26.10.2023 Page: 1 of 1
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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	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,007.96	9.30		1,821.22	3,642.44	546.35	4,188.79
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
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
					7					6,425.29	963.79	7,389.08

DUP - Duplicated Order	NS - Not scanning	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	Received in good order	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH		Depot Signature For Receipt from Customer 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 110.84- Payable after Discount : 7,278.24	
Name: F. ARKHAM S. Signature:  Date: 26/10/23		Name: Signature: Date:	
on behalf of Customer		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	