

Bill to:	Ship to:	Customer Order Date:	Document Type:
LIOSOM	LIOSOM	26.12.2023	TAX INVOICE
LIQUOR CITY SOMERSET WEST	LIQUOR CITY SOMERSET WEST	Customer Order Number:	Document No: 0041061843
LIQUOR CITY 28 PTY LTD	LIQUOR CITY 28 PTY LTD	charlene	Document Date: 29.12.2023
SHOP 401 SOMERSET VALUE MART, MEL	SHOP 401 SOMERSET VALUE MART, MELIC	KWV Order Number:	Delivery date: 29.12.2023
SOMERSET WEST	SOMERSET WEST	110889692	
		Loading Status:	
		Deliver	
		Gross Weight : 500.736kg	Page: 1 of 2

VAT REG NO: 4770270249	Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.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
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	924.00	3.10		3,193.40	924.00	138.60	1,062.60
900186	700024490	KWV 10yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	2.70		793.79	3,193.40	479.04	3,672.44
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
901120	700025486	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	11.60		855.75	855.75	128.36	984.11
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74	1.90		375.47	375.47	56.32	431.79
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	382.74	1.90		375.47	375.47	56.32	431.79
900364	700025856	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	258.92			258.92	1,294.60	194.19	1,488.79
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	555.81	0.20		555.81	555.81	83.37	639.18
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	555.81	0.20		555.81	555.81	83.37	639.18
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	555.81	0.20		555.81	555.81	83.37	639.18
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	555.81	0.20		555.81	555.81	83.37	639.18
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00	0.50		513.42	513.42	77.01	590.43
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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
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LIQUOR Runner Cape Town	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Name: Warshay Investments (Pty) Ltd
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CNR ANFIELD AND RANGE ROAD	Name: David	Name:	Currency: ZAR	Bank: FNB
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BLACKHEATH	Signature: Mike	Signature:	Settlement Discount : 362.64-	Acc: 6300 328 6845
	Date:	Date:	Payable after Discount : 23,813.43	Branch: 250655

9.1.21 ~ 27

Bill to: LIOSOM LIQUOR CITY SOMERSET WEST LIQUOR CITY 28 PTY LTD SHOP 401 SOMERSET VALUE MART, MELSHOP 401 SOMERSET VALUE MART, MEL SOMERSET WEST VAT REG NO: 4770270249	Ship to: LIOSOM LIQUOR CITY SOMERSET WEST LIQUOR CITY 28 PTY LTD Warshay Investments Pty Ltd t/a KWW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503
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Customer Order Date: 26.12.2023 Customer Order Number: charlene KWW Order Number: 110889692 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041061843 Document Date: 29.12.2023 Delivery date: 29.12.2023 Page: 2 of 2
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Gross Weight : 500,736kg	
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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
900131	7000025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900140	7000024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
900135	7000025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
ITEMS NOT SUPPLIED:												
901433	7000025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5	Item rejected - No stock						
					44							
DUP - Duplicated Order										21,022.67	3,153.40	24,176.07
NOD - Not Ordered												
Delivered by					Received in good order							
Ltd					on behalf of Customer							
Liquor Runner Cape Town					For Receipt from Customer							
CNR ANFIELD AND RANGE ROAD					15 days from stmnt 1.5% disc							
BLACKHEATH					Currency: ZAR							
					Settlement Discount : 362.64-							
					Bank: FNB Acc: 6300 328 6845 Branch: 250655							
					Bank Details: Cheque Acc Name: Warshay Investments (Pty)							

Liquor Runner Cape Town is a registered member of the FNB Group