

Bill to:
LICOAS
LIQUOR CITY OASIS
SHOP 25 BRACKENFELL SHOPPING CENT
BRACKENFELL

Ship to:
LICOAS
LIQUOR CITY OASIS
SHOP 25 BRACKENFELL SHOPPING CENTR
BRACKENFELL

Customer Order Date:
Customer Order Number:
barend

Document Type:
TAX INVOICE
Document No: 0041079687
Document Date: 25.03.2024
Delivery date: 25.03.2024

Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FIRTRIDE: FLO-ID 28503

Gross Weight : 327,488kg
Page: 1 of 1

ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Paarl, 7646
Telephone: 021 - 8073511

Req. No. : 2012/018792/07
Vat Reg No: 410261833
FIRTRIDE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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
900170	700022373	KMW 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.00		586.71	586.71	88.01	674.72
900132	700025433	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900233	700024666	KMW Classic Rose 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900243	700024459	Rodeberg Red Blend 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
901217	700025840	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	5.90		809.24	809.24	121.39	930.63
900559	700020874	CTAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	3.50		581.66	581.66	87.25	668.91
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20			273.20	273.20	81.96	355.16
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	273.20	81.96	355.16
500043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	8.80		1,720.94	8,604.72	1,290.72	9,895.44
900097	700022372	KMW 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16	0.50		626.01	626.01	93.90	719.91
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96			401.96	401.96	60.29	462.25
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.0	440.34			440.34	880.68	132.10	1,012.78
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	8.10		404.66	809.34	121.40	930.74
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	8.10		404.68	404.68	60.70	465.38
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	8.10		404.68	404.68	60.70	465.38
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	8.10		404.68	404.68	60.70	465.38
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	7.20		303.57	607.14	91.07	698.21
900135	700025439	KMW 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:												
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
					30					21,901.08	3,285.16	25,186.24

DUP - Duplicated Order

NS - Not scanning

OS - Overstocked

ID - Late Delivery

NOD - Not Ordered

Received in good order

Depot Signature

Bank Details: Cheque Acc

LIQUOR Runner Cape Town

on behalf of Customer

For Receipt

Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name: A. Joubert

Signature: [Signature]

Bank: FNB

BLACKHEATH

Date: 28/3/2024

Signature: [Signature]

Acc: 6300 328 6845

REG. NO. 2012/018792/07

Settlement-Discount: 377.79-

Payable after Discount: 24,808.45