

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

VAT REG NO: 4770270249

Req. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date: Customer Order Number: Charlene KMW Order Number: 110980085 Loading Status: Deliver

Document Type: TAX INVOICE Document No: 0041146977 Document Date: 27.12.2024 Delivery date: 27.12.2024 Page: 1 of 1

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 |
|---------------------|--------------|----------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml          | CS   | 6 x 750          | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901445              | 700026442    | KWV VS Brandy 6x750ml                  | CS   | 6 x 750          | 1.0 | 1,625.34   | 1.70   |        | 1,597.71           | 1,597.71      | 239.66   | 1,837.37      |
| 900170              | 700026295    | KWV 3yr Old Brandy 12x200ml            | CS   | 12 x 200         | 1.0 | 598.68     | 2.00   |        | 586.71             | 586.71        | 88.01    | 674.72        |
| 900691              | 700025659    | KWV Classic Moscato 6x750ml 2024       | CS   | 6 x 750          | 1.0 | 383.94     | 7.50   |        | 355.14             | 355.14        | 53.27    | 408.41        |
| 901116              | 700025992    | Carvo Caramel Vodka 6x750ml            | CS   | 6 x 750          | 1.0 | 1,315.56   | 12.10  |        | 1,156.38           | 1,156.38      | 173.46   | 1,329.84      |
| 900488              | 700026526    | Wild Africa Cream Liqueur 6(1000ml) +  | CS   | 6 x 1000         | 1.0 | 820.26     | 4.90   |        | 780.07             | 780.07        | 117.01   | 897.08        |
| 901120              | 700026094    | Sally Williams Nougat Cream 6(750ml) + | CS   | 6 x 750          | 1.0 | 968.04     | 11.60  |        | 855.75             | 855.75        | 128.36   | 984.11        |
| 900419              | 700026438    | Wild Africa Cream (12x750ml) 17%Alc    | CS   | 12 x 750         | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750    | CS   | 12 x 750         | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml         | CS   | 6 x 750          | 1.0 | 403.98     | 1.70   |        | 397.11             | 397.11        | 59.57    | 456.68        |
| 901340              | 700025881    | Pearly Bay Smooth Red Bag in Box 4x    | CS   | 4 x 3000         | 1.0 | 401.96     |        |        | 401.96             | 401.96        | 60.29    | 462.25        |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml        | Bot  | 6 x 750          | 3.0 | 259.49     | 12.00  |        | 228.35             | 228.35        | 102.76   | 331.11        |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275ml    | CS   | 24 x 275         | 4.0 | 273.20     |        |        | 273.20             | 273.20        | 163.92   | 437.12        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml    | CS   | 24 x 275         | 4.0 | 273.20     |        |        | 273.20             | 273.20        | 163.92   | 437.12        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)      | CS   | 24 x 275         | 4.0 | 273.20     |        |        | 273.20             | 273.20        | 163.92   | 437.12        |
| 901478              | 700026116    | Hooch Blast Passion Fruit 4(6x440ml    | CS   | 24 x 440         | 2.0 | 368.76     |        |        | 368.76             | 368.76        | 110.63   | 479.39        |
| ITEMS NOT SUPPLIED: |              |                                        |      |                  |     |            |        |        |                    |               |          |               |
| 901218              | 700026527    | Imagin Citrus Gin 6x750ml + Neck ta    | CS   | 6 x 750          | 1   |            |        |        |                    |               |          |               |
| 901078              | 700026386    | Fruit Lagoon Margarita 6(750ml) + Ic   | CS   | 6 x 750          | 1   |            |        |        |                    |               |          |               |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml        | CS   | 6 x 750          | 1   |            |        |        |                    |               |          |               |
| 901074              | 700022983    | Ponchos Teg Coffee 6x750ml w Glass     | CS   | 6 x 750          | 3   |            |        |        |                    |               |          |               |
|                     |              |                                        |      |                  | 28  |            |        |        |                    | 13,913.52     | 2,087.03 | 16,000.55     |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. R3004327

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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

on behalf of Customer For Receipt from Customer

Payment Terms: 15 days from stmnt 1.5% disc

Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Name: Charlene Signature: Bouda Date: 27-12-24

Currency: ZAR Settlement Discount : 240.01- Payable after Discount :15,760.54

BLACKHEATH