

Bill to: LIOBRF LIQUOR CITY BRACKENFELL ERF 4019 CNR WILLIAM DABS & OLD P BRACKENFELL VAT REG NO: 4750264675	Ship-to: LIOBRF LIQUOR CITY BRACKENFELL ERF 4019 CNR WILLIAM DABS & OLD PA BRACKENFELL	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 88073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 26.12.2023 Customer Order Number: Ashley KWV Order Number: 110889686 Loading Status: Deliver Gross Weight : 54.304kg	Document Type: TAX INVOICE Document No: 0041061896 Document Date: 27.12.2023 Delivery date: 01.01.2024 Page: 1 of 1
---	--	--	---	--

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.79	2,773.79
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	5.10		735.89	1,471.79	220.77	1,692.56
901406	700025214	Bug Red Shooter 10(15x20ml)	PC	150 x 20	3.0	145.20	3.20		140.55	421.66	63.25	484.91
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	3.0	145.20	3.20		140.55	421.66	63.25	484.91
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	3.0	145.20	3.20		140.55	421.66	63.25	484.91
ITEMS NOT SUPPLIED:												
901314	700023963	Wild Africa Cream Chocolate (12x750	PC	12 x 750	2	Item rejected - No stock						
901126	700021929	Bug Blue 10(12x20ml)	PC	120 x 20	3	Item rejected - No stock						
CF1					13	1833.94 15/102.51 6731.43						

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	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Name: Warshay Investments (Pty) Ltd
-------------------------	-----------------------	---------------------------	------------------------------	-------------------------------------

CNR ANFIELD AND RANGE ROAD	Name: Shereel	Name:	Currency: ZAR	Bank: FNB
----------------------------	---------------	-------	---------------	-----------

BLACKHEATH	Signature: [Signature]	Signature:	Settlement Discount : 102.51-	Acc: 6300 328 6845
------------	------------------------	------------	-------------------------------	--------------------

	Date: 30.12.2023	Date:	Payable after Discount : 6,731.43	Branch: 250655
--	------------------	-------	-----------------------------------	----------------