

Bill to: DISCPT DISTRI-LIQ CAPE TOWN DISTRI-FOODS CC 57 AVIATION CRESCENT AIRPORT CITY AIRPORT INDUSTRIA

Ship to: DISCPT DISTRI-LIQ CAPE TOWN DISTRI-FOODS CC 57 AVIATION CRESCENT AIRPORT CITY AIRPORT INDUSTRIA

Customer Order Date: Customer Order Number: KYNETTE KWW Order Number: 110899740 Loading Status: Gross Weight : 2.273.892kg

Document Type: TAX INVOICE Document No: 0041071121 Document Date: 13.02.2024 Delivery date: 13.02.2024 Page: 1 of 2

WARSHAY INVESTMENTS PTY LTD t/a KWW PO Box 528, Snider Paarl 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503

YAT REG NO: 4500250230

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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	4.0	427.80		11.00	380.74	1,522.97	228.45	1,751.42
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	5.0	573.68		11.00	510.58	2,552.88	382.93	2,935.81
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	3.0	573.68		11.00	510.58	1,531.73	229.76	1,761.49
901228	700023087	Cruikland Gin Bl Winter Truff 6x750	CS	6 x 750	2.0	1,662.36		9.00	1,512.75	3,025.50	453.83	3,479.33
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	5.0	440.34			385.30	1,926.49	288.97	2,215.46
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	5.0	440.34			385.30	1,926.49	288.97	2,215.46
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	8.0	440.34			385.30	3,082.38	462.36	3,544.74
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	258.92		7.00	240.80	2,407.96	361.19	2,769.15
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	12.0	815.82		9.00	742.40	8,908.75	1,336.31	10,245.06
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	40.0	1,793.40		9.00	1,631.99	65,279.76	9,791.98	75,071.74
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	20.0	362.52		11.00	322.64	6,452.86	967.93	7,420.79
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	15.0	362.52		11.00	322.64	4,839.64	725.95	5,565.59
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	8.0	413.82		11.00	368.30	2,946.40	441.96	3,388.36
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	2.0	256.68		11.00	228.44	456.89	68.53	525.42
900362	700025386	Pearly Bay Sweet White 6x750ml	CS	6 x 750	4.0	256.68		11.00	228.44	913.78	137.07	1,050.85
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	10.0	385.02		11.00	342.67	3,426.68	514.00	3,940.68
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	30.0	320.76		11.00	285.48	8,566.29	1,284.64	9,848.93
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	20.0	383.88		11.00	342.67	6,993.60	1,024.16	7,858.02
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	10.0	385.02		11.00	342.67	3,426.68	514.00	3,940.68
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,530.24		9.00	1,392.52	1,392.52	208.88	1,601.40
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	15.0	1,469.34			847.03	847.03	127.05	22,177.85
901120	700025486	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04			847.03	847.03	127.05	974.08
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	558.42			558.42	558.42	73.29	561.91

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

IDC - Incorrect Order

NS - Not scanning

on behalf of Customer

Receivables

Signature: 13/02/2024

Date: 13/02/2024

Depot Signature

Signature: 13/02/2024

Date: 13/02/2024

Payment Terms:

15 days from stmnt 1.5% disc

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Settlement Discount : 2,622.66-

Payable after Discount : 172221.56

Acc: 6300 328 6845

Branch: 250655

Blackheath

Sign: 13/02/2024

