

Bill to:
OVLUPD
OVERLAND UP TO DATE WHOLESALE
GUSTELMAR (PTY) LTD
19 TOL WAY
SPRINGBOK
VAT REG NO: 4260174125

Ship to:
OVLUPD
OVERLAND UP TO DATE WHOLESALE
GUSTELMAR (PTY) LTD
19 TOL WAY
SPRINGBOK

WARSHAY INVESTMENTS PTY LTD t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80733911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
KMW Order Number:
Loading Status:
Deliver
Gross Weight : 1,454.235Kg

Document Type:
TAX INVOICE
Document No: 0041110700
Document Date: 12.08.2024
Delivery date: 12.08.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900366	700025875	Bonne Esperance Dry Red 4x500ml Ba	CS	4 x 5000	4.0	601.68		2.00	589.65	2,358.59	353.79	2,712.38
901361	700025053	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	4.10	2.00	413.84	1,241.52	186.23	1,427.75
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	6.0	273.20		2.00	267.74	1,606.42	240.96	1,847.38
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	10.0	273.20		2.00	267.74	2,677.36	401.60	3,078.96
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.0	558.78	0.40	2.00	545.41	1,636.24	245.44	1,881.68
900186	700024490	KMW 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00	2.00	3,477.94	3,477.94	521.69	3,999.63
900190	700026221	KMW 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	60.0	2,098.68	8.40	2.00	1,883.94	113036.58	16955.48	129992.06
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82	3.00	2.00	393.37	786.75	118.01	904.76
900135	700026178	KMW Classic Pinotage 6x750ml 2023	CS	6 x 750	4.0	413.82	3.00	2.00	393.37	1,573.51	236.03	1,809.54
901445	700026337	KMW VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70	2.00	1,565.76	1,565.76	234.86	1,800.62
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10	2.00	471.16	471.17	70.68	541.85
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	579.96	17.10	2.00	471.16	942.34	141.35	1,083.69
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.16	471.17	70.68	541.85
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	4.0	1,363.44	4.70	2.00	1,273.37	5,093.48	764.02	5,857.50
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	4.90	2.00	799.34	1,598.52	229.34	1,827.86
ITEMS NOT SUPPLIED:												
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	3	Item rejected - No stock						
900097	700022372	KMW 5Yr Old Brandy 12x200ml	CS	12 x 200	2	Item rejected - No stock						
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	4	Item rejected - No stock						

DUPE - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Capturing
NS - Not scanning

Delivered by
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

Received in good order
on behalf of Customer
Name: C VASSEK
Signature:
Date: 13/8/24

Depot Signature
For Receipt from Customer
Name: REG. NO. R6004327
Signature:
Date: 15 days from grant 1.5% disc
Currency: ZAR

Settlement Discount : 2,408.83-
Payable after Discount :158179.56

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

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Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R6004327

Signature
139642.08
Printed Name: 160588.39
20946.31

GRV number:
Claim number:
VAT No.: 4260174125
Received in good order by:
No. of cases:

OR Liquor
WARSHAY INVESTMENTS PTY LTD
3680
110941410
12.08.2024
12.08.2024