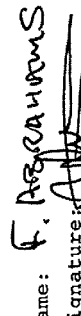


7

Bill to: OVLFRE FRED'S BOTTLE STORE LIQUOR ZONE OVERLAND 121 KLEIN DRACKENSTEIN ROAD HUGUENOT, PAARL VAT REG NO: 4020196988		Ship-to: OVLFRE FRED'S BOTTLE STORE LIQUOR ZONE OVERLAND 121 KLEIN DRACKENSTEIN ROAD HUGUENOT, PAARL		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Sudester Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: 10.10.2023 Customer Order Number: fred KWV Order Number: 110864051 Loading Status: Deliver Gross Weight : 42.983kg		Document Type: TAX INVOICE Document No: 0041038312 Document Date: 12.10.2023 Delivery date: 12.10.2023 Page: 1 of 1	
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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
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,007.96	9.30		1,821.22	1,821.22	273.19	2,094.41
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	5.10		735.89	735.89	110.38	846.27
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
ITEMS NOT SUPPLIED:												
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - Replaced order item						
					4							
										3,821.65	573.25	4,394.90

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 Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD		Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR	
Received in good order on behalf of Customer Name: F. Agreanvans Signature: 		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	