

Bill to:  
  
NORNWC  
ULTRA NEW CASTLE KINGS HOTEL ( 9 HARDING STREET  
NEWCASTLE  
  
VAT REG NO: 4880106556

Ship to:  
  
NORNWC  
ULTRA NEW CASTLE KINGS HOTEL (PTY) 9 HARDING STREET  
NEWCASTLE

  
ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528 Suider Paarl 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
  
Customer Order Number:  
Hilda  
  
KWV Order Number:  
110936242  
Loading Status:  
Deliver  
  
Gross Weight : 309.980kg

Document Type:  
TAX INVOICE  
  
Document No: 0041105988  
Document Date: 22-07-2024  
Delivery date: 22-07-2024  
  
Page 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@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 |
|-----------------------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901082                            | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 2.0  | 440.34                   | 11.90  |        | 387.93             | 775.88        | 116.38   | 892.26        |
| 901450                            | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 2.0  | 483.00                   | 7.90   |        | 444.83             | 889.68        | 133.45   | 1,023.13      |
| 900170                            | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0  | 598.68                   |        |        | 598.68             | 598.68        | 89.80    | 688.48        |
| 900043                            | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0  | 1,887.00                 | 6.20   |        | 1,770.00           | 3,540.01      | 531.00   | 4,071.01      |
| 900190                            | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 3.0  | 2,098.68                 | 6.50   |        | 1,962.27           | 5,886.80      | 883.02   | 6,769.82      |
| 900132                            | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 12.0 | 383.94                   | 3.60   |        | 370.12             | 4,441.42      | 666.21   | 5,107.63      |
| 900134                            | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0  | 413.82                   | 1.20   |        | 408.85             | 408.85        | 61.33    | 470.18        |
| 900135                            | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 2.0  | 413.82                   | 1.20   |        | 408.85             | 817.71        | 122.66   | 940.37        |
| 900136                            | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 2.0  | 383.94                   | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| 900794                            | 700023356    | Cruxland Gin 6X750                  | CS   | 6 x 750  | 1.0  | 1,662.36                 | 12.40  |        | 1,456.23           | 1,456.23      | 218.43   | 1,674.66      |
| 900105                            | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 2.0  | 385.02                   |        |        | 385.02             | 770.04        | 115.51   | 885.55        |
| 900021                            | 700024242    | Laborie Pino de Laborie 6x375ml     | CS   | 6 x 375  | 1.0  | 581.64                   | 2.50   |        | 567.10             | 567.10        | 85.07    | 652.17        |
| 901074                            | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0  | 1,556.94                 | 7.00   |        | 1,447.95           | 1,447.95      | 217.19   | 1,665.14      |
| 900419                            | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0  | 1,363.44                 |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| ITEMS NOT SUPPLIED:               |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 900092                            | 700022099    | KWV Classic Red Muscadell Centenary | CS   | 6 x 750  | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901445                            | 700025743    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 2    | Item rejected - No stock |        |        |                    |               |          |               |
| 900142                            | 700025897    | Laborie Chardonnay 6x750ml 2023     | CS   | 6 x 750  | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901447                            | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot | CS   | 6 x 750  | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| Liquor Runner Durban<br>DEBRIEFED |              |                                     |      |          | 34   |                          |        |        |                    | 25,067.47     | 3,760.12 | 28,827.59     |

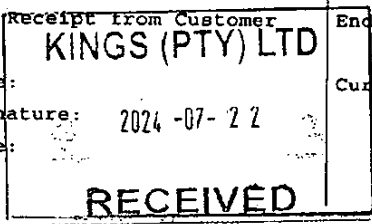
DUP - Duplicated Order  
NOD - Not Ordered

Delivered by  
  
Liquor Runner Durban  
CLAIRWOOD LOGISTICS PARK  
UNIT 3A  
  
CLAIRWOOD

IDC - Incorrect Order - Capturing  
NS - Not scanning

Received in good order  
  
on behalf of Customer  
  
Name:  
Signature:   
Date:

OS - Overstocked  
IDP - Incorrect Delivery - Picking

Depot Signature  
  
For Receipt from Customer  
  
Name:  
Signature: 2024-07-22  
Date:

LD - Late Delivery  
DP - Damaged Product

Payment Terms:  
  
End next mth inv before 25th  
  
Currency: ZAR

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