

Bill to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940 VAT REG NO:	Ship to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION PT ERF 319, 19 KIRKLAND STREET NEWCASTLE 2940	 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: jimmy KWV Order Number: 110941087 Loading Status: Gross Weight : 666.083kg	Document Type: TAX INVOICE Liquor Runners Durban Document No. : 0041110698 Document Date: 12-08-2024 Delivery Date: 12-08-2024 Page 1 of 3
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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
901337	700025752	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.0	440.34	4.10	2.00	413.83	827.68	124.15	951.83
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	4.10	2.00	413.83	827.68	124.15	951.83
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,556.94	12.00	2.00	1,342.70	2,685.41	402.81	3,088.22
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	1,303.39	2.70	2.00	1,242.84	3,728.51	559.28	4,287.79
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	2.05	2.00	636.67	1,273.36	191.00	1,464.36
901361	700025053	CIAO Mango 6x2Lt 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
900924	700025055	CIAO Cosmo 6x2Lt 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
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47
900261	700025054	CIAO Vodcano 6x2Lt 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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	12.10	2.00	1,133.25	1,133.25	169.99	1,303.24
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.80	11,628.78
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	7.0	1,550.00	4.90	2.00	1,444.57	10,111.98	1,516.79	11,628.77
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.40	2.00	545.41	545.41	81.81	627.22
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	2.0	403.98	1.70	2.00	389.17	778.34	116.75	895.09
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49
900233	700025664	KWV Classic Rose 6x750ml 2024	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29

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 Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: <i>Amna</i> Signature: <i>chen</i> Date: <i>2024/8/12</i>	Depot Signature For Receipt from Customer Name: <i>MANBISI</i> Signature: <i>[Signature]</i> Date: <i>12-08-2024</i>	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 1,180.65- Payable after Discount :77,529.52	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14
900052	700025831	Cathedral Cellar Cabernet Sauvignon	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900139	700024704	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900055	700022440	Cathedral Cellar Shiraz 6x750ml 202	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900056	700022443	Cathedral Cellar Triptych 6x750ml 2	CS	6 x 750	1.0	835.08	3.80	2.00	787.28	787.28	118.09	905.37
900644	700024901	The Mentors Perold 6x750ml 2020	CS	6 x 750	1.0	3,751.92	5.40	2.00	3,478.33	3,478.33	521.75	4,000.08
900481	700021939	KWV The Mentors Petit Verdot 6x750m	CS	6 x 750	1.0	1,603.62	0.90	2.00	1,557.41	1,557.41	233.61	1,791.02
900413	700021945	KWV The Mentors Pinotage 6x750ml 20	CS	6 x 750	1.0	1,603.62	0.90	2.00	1,557.41	1,557.41	233.61	1,791.02
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00	2.00	491.18	982.37	147.36	1,129.73
900574	700021805	Dr Charles Niehaus Roodeberg 6x750m	CS	6 x 750	1.0	1,747.92	4.40	2.00	1,637.59	1,637.59	245.64	1,883.23

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ITEMS NOT SUPPLIED:

901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	3	Item rejected - No stock
901463	700025817	Paddy Irish Whiskey 6x1000ml	CS	6 x 1000	1	Item rejected - No stock
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	3	Item rejected - No stock
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2	Item rejected - No stock
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	2	Item rejected - No stock
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	2	Item rejected - No stock
900362	700025960	Pearly Bay Sweet White 6x750ml	CS	6 x 750	2	Item rejected - No stock
900363	700025133	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	2	Item rejected - No stock
900116	700025967	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	2	Item rejected - No stock
900531	700025988	Pearly Bay Dry Red 6x750ml	CS	6 x 750	2	Item rejected - No stock
900443	700023154	Pearly Bay Sweet Rosé 6x1500ml	CS	6 x 1500	2	Item rejected - No stock
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3	Item rejected - No stock
900249	700005797	KWV The Mentors Cabernet Franc 6x75	CS	6 x 750	1	Item rejected - No stock
900537	700025558	KWV The Mentors Grenache Blanc 6x75	CS	6 x 750	2	Item rejected - No stock
901148	700023621	Roodenberg Red Blend 1.5L 2021	CS	3 x 1500	2	Item rejected - No stock
901343	700026388	KWV Roodenberg Black 6x750ml 2021	CS	6 x 750	2	Item rejected - No stock
901210	700026140	KWV Roodenberg 1949 6x750ml 2020	CS	6 x 750	1	Item rejected - No stock

71		68,443.63		10266.54		78,710.17	
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