

Bill to: BORGES BORGES DISTRIBUTORS ERF 28 PORTION 11&12 2 BELLADONNA ROAD, CORNUBIA VAT REG NO:	Ship-to: BORGES BORGES DISTRIBUTORS ERF 28 PORTION 11&12 2 BELLADONNA ROAD, CORNUBIA	 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: stefan KWV Order Number: 110941449 Loading Status: Deliver Gross Weight : 98.295kg	Document Type: TAX INVOICE Document No: 0041111164 Document Date: 09.08.2024 Delivery date: 09.08.2024 Page: 1 of 1
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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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	5.0	470.58		5.00	447.05	2,235.25	335.29	2,570.54
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	5.0	470.58		5.00	447.05	2,235.25	335.29	2,570.54
					10					4,470.50	670.58	5,141.08

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>Paul</i> Signature: <i>[Signature]</i> Date: <i>12/8/24</i> <i>JD205351</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 77.12- Payable after Discount : 5,063.96	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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LRSA SINGLE PICK FOR COLLECTION / ~~SPECIAL DELIVERY~~

BORGES

41111164

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 7498

KWV (PTY) LTD

Borges

CS

700024861

ANNABELLE CUVEE ROSE 6X750(3) LOC

CS

5

700025505

ANNABELLE NON-ALC CUV R (2) 6X750 SLOC

CS

5

10

Picked By:

ERIC

Checked By:

Sona

2024/08/12 08:50:29

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

7498

Borges TO RECEIVE 0 PALLETS

41111164

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
12/08/2024 09:17	700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC		CS	5	5	0
12/08/2024 09:17	700025505	ANNABELLE NON-ALC CUV R (2) 6X750 SLOC		CS	5	5	0
					10.00	10.00	0.00