

Bill to: JOCMOR JOCK MORRISON AND SONS HLULUW MAIN ROAD HLULUWE VAT REG NO: 4210144368	Ship-to: JOCMOR JOCK MORRISON AND SONS HLULUWE ST MAIN ROAD HLULUWE	 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: Malan KWV Order Number: 110952187 Loading Status: Deliver Gross Weight : 145.814kg	Document Type: TAX INVOICE Document No: 0041121532 Document Date: 23.09.2024 Delivery date: 23.09.2024 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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	✓2.0	273.20		2.00	267.73	535.47	80.32	615.79
901362	700025401	Hooch Howler Black Currant 6x750ml	Bot	6 x 750	✓2.0	93.13	0.40	2.00	90.89	181.80	27.27	209.07
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	✓1.0	379.54	4.90	2.00	353.72	353.72	53.06	406.78
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	✓1.0	327.12	4.10	2.00	307.44	307.44	46.12	353.56
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	✓1.0	383.94	7.50	2.00	348.04	348.04	52.21	400.25
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	✓8.0	383.94	7.50	2.00	348.04	2,784.34	417.63	3,201.97
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	✓1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
901343	700025873	KWV Roodeberg Black 6x750ml 2021	Bot	6 x 750	✓2.0	128.86	2.70	2.00	122.87	245.74	36.86	282.60
901445	700026442	KWV VS Brandy 6x750ml	Bot	6 x 750	✓2.0	270.89	1.70	2.00	260.95	521.92	78.29	600.21
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	✓2.0	259.49	12.00	2.00	223.78	447.57	67.14	514.71
901142	700023688	Sour Monkey Apple 6x750ml	Bot	6 x 750	✓2.0	96.66	15.10	2.00	80.42	160.85	24.13	184.98
901162	700023689	Sour Monkey Sour Berry 6x750ml	Bot	6 x 750	✓2.0	96.66	15.10	2.00	80.42	160.85	24.13	184.98
900419	700025019	Wild Africa Cream (12x750ml) + 50ml	Bot	12 x 750	✓6.0	113.62	4.70	2.00	106.11	636.69	95.50	732.19
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	✓1.0	820.26	4.90	2.00	764.47	764.47	114.67	879.14
Jock Morrison & Sons B/Store Div 6 Date: <u>23/09/24</u> GRV Number: _____ Claim Number: _____ Vat No: 4210144368 Received in good order by: <u>[Signature]</u> Signature: _____ Printed Name: _____ Checked By: _____ Signature: _____ Printed Name: _____						33				7,842.28	1,176.34	9,018.62

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: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 135.28- Payable after Discount : 8,883.34	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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