

Bill to: BOOJAC BOOTHS BOTTLE STORE PO Box 1361 4026 JACOB VAT REG NO: 4530187410	Ship to: BOOJAC BOOTHS BOTTLE STORE 31 BRIGHTON ROAD JACOB	 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: justyn KWV Order Number: 110959513 Loading Status: Deliver Gross Weight : 34.995kg	Document Type: TAX INVOICE Document No: 0041128526 Document Date: 22.10.2024 Delivery date: 22.10.2024 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
901333	700026127	Ponchos Rosado Liqueur 6x750ml wit	CS	6 x 750	3.0	822.00	10.00		739.80	2,219.40	332.91	2,552.31
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34			1,625.34	1,625.34	243.80	1,869.14
					4					3,844.74	576.71	4,421.45

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: 17/10/24 BV 42 TP-2W	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 66.32- Payable after Discount : 4,355.13	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

BOOTH

Colt by REP

41128526

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 24227

KWV (PTY) LTD

BOOTH BOTTLE STORE BLUFF

CS

700026337 KWV VS BRANDY 6X750(2) N/T LOC

CS

1

700026127 PONCHOS ROSADO LIQ 6(750 + S/GLAS) LOC

CS

3

4

PICK

Picked By

Sepp

Checked By

Jonathan

2024/10/16 14:31:24

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

24227

BOOTH BOTTLE STORE BLUFF TO RECEIVE 0 PALLETS

41128526

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
17/10/2024 09:11	700026127	PONCHOS ROSADO LIQ 6(750 + S/GLAS) LOC		CS	3	3	0
17/10/2024 09:11	700026337	KWV VS BRANDY 6X750(2) N/T LOC		CS	1	1	0
					4.00	4.00	0.00

Variance Report for IB