

Bill to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION ERP 319, 19 KIRKLAND STREET NEWCASTLE 2940 VAT REG NO:	Ship to: OVL CAS OVERLAND NEWCASTLE DISTRIBUTION PT ERP 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: MAGONGI KWV Order Number: 110986142 Loading Status: Gross Weight : 866.916kg	Document Type: TAX INVOICE Document No: 0041152842 Document Date: 27.01.2025 Delivery date: 27.01.2025 Page: 1 of 2
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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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	1,303.39	2.70	2.00	1,242.84	1,242.84	186.43	1,429.27
901486	700026246	KWV 12YO Brandy Gift Pack	Bot	6 x 750	3.0	379.54	4.90	2.00	353.72	1,061.17	159.18	1,220.35
901485	700026245	KWV 15YO Brandy Gift Pack	Bot	6 x 750	3.0	663.27	2.10	2.00	636.35	1,909.06	286.36	2,195.42
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90	2.00	1,474.95	4,424.85	663.73	5,088.58
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	2.90	2.00	1,474.95	4,424.85	663.73	5,088.58
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	15.0	1,550.00	2.90	2.00	1,474.95	22,124.23	3,318.66	25,442.89
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	2.0	822.00	1.00	2.00	797.50	1,595.01	239.25	1,834.26
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
901364	700026557	Hooch Howler Blueberry 6x750ml + ne	CS	6 x 750	4.0	558.78	0.40	2.00	545.41	2,181.66	327.25	2,508.91
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
901362	700026640	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
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	4.0	579.96	15.10	2.00	482.53	1,930.15	289.52	2,219.67
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	4.0	579.96	15.10	2.00	482.53	1,930.15	289.52	2,219.67
901489	700026254	Carvo Caramel Vodka Gift Pack	CS	6 x 750	2.0	1,315.56	12.10	2.00	1,133.24	2,266.49	339.97	2,606.46
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	5.0	2,578.68	3.00	2.00	2,451.29	12,256.47	1,838.47	14,094.94
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	3.0	1,363.44	4.70	2.00	1,273.37	3,820.11	573.02	4,393.13
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00		2.00	473.34	473.34	71.00	544.34
901120	700026263	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	11.60	2.00	838.63	838.63	125.79	964.42
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,615.32		2.00	1,583.01	1,583.01	237.45	1,820.46
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	4.10	2.00	413.83	827.68	124.15	951.83
901337	700026385	Fruit Lagoon Mango 6(750ml + Ice Lo	CS	6 x 750	2.0	440.34	4.10	2.00	413.83	827.68	124.15	951.83
900480	700021949	KWV The Mentors Canvas 6x750ml 2019	CS	6 x 750	2.0	1,603.62	0.90	2.00	1,557.39	3,114.80	467.22	3,582.02
900249	700024730	KWV The Mentors Cabernet Franc 6x75	CS	6 x 750	1.0	1,603.62	0.90	2.00	1,557.41	1,557.41	233.61	1,791.02
901237	700026550	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	2.0	470.58	2.30	2.00	450.55	901.12	135.17	1,036.29
901150	700022229	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	3.0	237.60	2.20	2.00	227.72	683.18	102.48	785.66

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] Signature: [Signature] Date: 2025/1/27	Depot Signature Liquor Runners Durban For Receipt from Customer Signed: [Signature] Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 1,505.75- Payable after Discount :98,877.51	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68		2.00	589.64	1,179.29	176.89	1,356.18
900054	700024318	Cathedral Cellar Sauvignon Blanc 6x	CS	6 x 750	2.0	464.58		2.00	455.29	910.58	136.59	1,047.17
900139	700024725	Cathedral Cellar Pinotage 6x750ml 2	CS	6 x 750	2.0	835.08	3.80	2.00	787.27	1,574.56	236.18	1,810.74
900801	700025662	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	2.0	383.94	7.50	2.00	348.03	696.08	104.41	800.49
900481	700021738	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
901490	700026255	Cruxland Gin Kalahari Truffle 6(750	CS	6 x 750	2.0	1,662.36		2.00	1,629.11	3,258.23	488.73	3,746.96
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	3.0	401.96		2.00	393.92	1,181.76	177.26	1,359.02
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	3.0	401.96		2.00	393.92	1,181.76	177.26	1,359.02
ITEMS NOT SUPPLIED:												
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	4	Item rejected - No stock						
901365	700026457	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1	Item rejected - No stock						
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901081	700025758	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3	Item rejected - No stock						
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3	Item rejected - No stock						
900366	700022243	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2	Item rejected - No stock						
901151	700022230	Bonne Esperance Dry White 6x750ml	CS	6 x 750	3	Item rejected - No stock						
										87,289.79	13093.47	100383.26

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Delivered by Ltd Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: <i>Ang</i> Signature: <i>Allen</i> Date: <i>2025/1/17</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 1,505.75-	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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