

Bill to: CAPEND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN VAT REG NO: 4410230298	Ship to: CAPEND CAPTAIN LIQUOR DISTRIBUTORS DOJ TRADING CC 81 FEDLER STREET AUREUS RANDFONTEIN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV 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: William KVV Order Number: 111058909 Loading Status: Deliver Gross Weight : 1,979.400kg	Document Type: TAX INVOICE Document No: 0041219083 Document Date: 24.11.2025 Delivery date: 24.11.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	20.000	470.58	5.00		447.05	8,941.02	1,341.15	10,282.17
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	CS	12 x 750	75.000	2,470.08	5.00		2,346.58	175,993.20	26,398.97	202,392.17
901586	700027457	BACARDI SPICED RUM 12x750ml	CS	12 x 750	20.000	2,169.72	5.00		2,061.23	41,224.68	6,183.70	47,408.38
901592	700027497	BOMBAY SAPPHIRE GIN 12x750ml	CS	12 x 750	20.000	3,416.40	5.00		3,245.58	64,911.60	9,736.74	74,648.34
901596	700027466	DUSSE VSOP COGNAC 6x750ml	CS	6 x 750	5.000	4,430.34			4,430.34	22,151.70	3,322.76	25,474.46
901609	700027479	Grey Goose Vodka 6x750ml	CS	6 x 750	3.000	2,912.04			2,912.04	8,736.12	1,310.42	10,046.54
901617	700027483	MARTINI BIANCO VERMOUTH 6x750ml	CS	6 x 750	3.000	903.30			903.30	2,709.90	406.49	3,116.39
ITEMS NOT SUPPLIED:												
901082	700027444	Fruit Lagoon Strawberry 6x750ml	BOX	6 x 750	11	Item rejected - No stock						
					146.0					324,668.22	48,770.23	373,368.45

*Not received
Received on 25/11/25
R 75 case*

HRB27645

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

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**Liquor Runners JHP
DELIVERED**

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOI - Not Ordered	NS - Not scanning	IDF - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	Received in good order on behalf of Customer Name: <i>Elsabe</i> Signature: <i>[Signature]</i> Date: <i>24/11/25</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 5,600.53- Payable after Discount : 367767.92
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655			