

Bill to: UNIFRT PRESTONS PORT BEAUFORT CKK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIFRT PRESTONS PORT BEAUFORT CKK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 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: 40235 KWV Order Number: 110906506 Loading Status: Gross Weight : 132.730kg	Document Type: TAX INVOICE Document No: 0041077478 Document Date: 14.03.2024 Delivery date: 14.03.2024 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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1 2.0	820.26	4.90	5.00	741.06	1,482.13	222.32	1,704.45
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1 3.0	602.76	0.60	5.50	566.19	1,698.57	254.79	1,953.36
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	1 1.0	2,098.68	7.00	5.00	1,854.18	1,854.18	278.13	2,132.31
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1 1.0	383.94	7.50	11.00	316.08	316.08	47.41	363.49
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1 3.0	1,363.44	4.70	5.00	1,234.40	3,703.17	555.47	4,258.64
ITEMS NOT SUPPLIED:												
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Not enough	stock					
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough	stock					
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Not enough	stock					
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough	stock					
										9,054.13	1,358.12	10,412.25

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Mary Signature: [Signature] Date: 14/03/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 156.18- Payable after Discount :10,256.07	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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