

Bill to: UNIPOL BIG DADDYS ST PAULS SAFWASH GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331	Ship-to: UNIPOL BIG DADDYS ST PAULS SAFWASH GEORGE 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: 40577 KWV Order Number: 110909604 Loading Status: Gross Weight : 149.130kg	Document Type: TAX INVOICE Document No: 0041080001 Document Date: 26.03.2024 Delivery date: 26.03.2024 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 exo VAT	VAT	Total inc VAT
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	2.90		1,505.05	1,505.05	225.76	1,730.81
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	4.0	598.68	2.00	5.00	557.37	2,229.49	334.42	2,563.91
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	3.0	2,098.68	7.00	5.00	1,854.18	5,562.56	834.38	6,396.94
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	8.0	1,556.94	12.00		1,370.11	10,960.86	1,644.13	12,604.99
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2	Not enough stock						
										20,257.96	3,038.69	23,296.65

BIG DADDY'S ST. PAULS DATE OF RECEIPT: 27/03/24 NAME: <i>[Signature]</i> (PRINT) SIGN: <i>[Signature]</i>
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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: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: 27/03/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 349.45- Payable after Discount :22,947.20	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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